

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0000076721

PAX WORLD FUNDS SERIES TRUST I
(Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400
Portsmouth, NH 03801
(Address of principal executive offices)

Registrant's Telephone Number, Including Area Code:
(800) 767-1729

Pax World Management LLC
30 Penhallow Street, Suite 400
Portsmouth, NH 03801
Attn: Joseph F. Keefe
(Name and address of agent for service)

Date of fiscal year end: December 31, 2014

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

Item 1: Proxy Voting Record

Fund Name : Growth LV Clear Bridge

07/01/2013 - 06/30/2014

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|----------------------------------|-----------------------------------|------------------|----------|----------------|-------------|--|
| Air Products and Chemicals, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| APD | CUSIP 9158106 | 01/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Declassify the Board of Directors | Mgmt | For | For | For | |

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| American Express Company | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AXP | CUSIP 25816109 | 05/12/2014 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|---|-----------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Report on EEO | Mgmt | Against | For | Against |
| 5 | Internet Censorship | Mgmt | Against | For | Against |
| 6 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 7 | Stock Retention/Holding Period | Mgmt | Against | Against | For |

| American Tower Corporation | | | | | |
|----------------------------|-----------------------------|------------------|----------|----------------|-------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| AMT | CUSIP 03027X100 | 05/20/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

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|-----------------------------------|-----------------|------------------|----------|----------------|-------------|
| Cameron International Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| CAM | CUSIP 13342B105 | 05/16/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |

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|-----|-----------------------------|------|-----|-----|-----|
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

| Capital One Financial Corporation | | | | | | |
|-----------------------------------|---------------------------------------|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| COF | CUSIP 14040H105 | 05/01/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Approve Remuneration Report | Mgmt | For | For | For | |
| 5.1 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For | |
| 5.2 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For | |
| 5.3 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For | |
| 6 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

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|----------------|-----------------|------------------|----------|----------------|-------------|
| Citigroup Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| C | CUSIP 172967424 | 04/22/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |

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|------|---|------|---------|---------|---------|--|
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 7 | Amend Director/Officer Indemnification/Liability Provisions | Mgmt | Against | Against | For | |
| 8 | Adopt Proxy Access Right | Mgmt | Against | Against | For | |

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|----------------|-------------------------------|------------------|----------|----------------|-------------|--|
| ConocoPhillips | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| COP | CUSIP 20825C104 | 05/13/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 6 | GHG Emissions | Mgmt | Against | For | Against | |

| CROWN HOLDINGS, INC. | | | | | | |
|----------------------|-----------------|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CCK | CUSIP 228368106 | 04/24/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |

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|------|---------------------------------|------|---------|---------|-----|
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For |
| 5 | Submit SERP to Shareholder Vote | Mgmt | Against | Against | For |

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| CVS Caremark Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CVS | CUSIP 126650100 | 05/08/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|---------------------|--------------------------------------|------------------|----------|----------------|-------------|--|
| Danaher Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| DHR | CUSIP 235851102 | 05/06/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Political Contributions and Lobbying | Mgmt | Against | For | Against | |
| 5 | Require Independent Board Chairman | Mgmt | Against | For | Against | |

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|--------------------------|---|------------------|----------|----------------|-------------|--|
| Emerson Electric Co. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| EMR | CUSIP 291011104 | 02/04/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Sustainability Report | Mgmt | Against | For | Against | |
| 5 | Political Contributions and Lobbying | Mgmt | Against | Against | For | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | Against | For | |
| | | | | | | |
| General Electric Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| GE | CUSIP 369604103 | 04/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Elect Director | Mgmt | For | For | For | |
| 11 | Elect Director | Mgmt | For | For | For | |
| 12 | Elect Director | Mgmt | For | For | For | |
| 13 | Elect Director | Mgmt | For | For | For | |
| 14 | Elect Director | Mgmt | For | For | For | |
| 15 | Elect Director | Mgmt | For | For | For | |
| 16 | Elect Director | Mgmt | For | For | For | |
| 17 | Elect Director | Mgmt | For | For | For | |
| 18 | Approve Remuneration Report | Mgmt | For | For | For | |
| 19 | Ratify Auditors | Mgmt | For | For | For | |
| 20 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For | |
| 21 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |
| 22 | Require More Director Nominations Than Open Seats | Mgmt | Against | Against | For | |

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|----|---|------|---------|---------|---------|
| 23 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 24 | Company-Specific--Compensation-Related | Mgmt | Against | Against | For |
| 25 | Seek Sale of Company/Assets | Mgmt | Against | Against | For |

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|------------------------------|--|------------------|----------|----------------|-------------|--|
| Honeywell International Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| HON | CUSIP 438516106 | 04/28/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| | | | | | | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| | | | | | | |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For | |
| | | | | | | |
| 5 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| | | | | | | |
| 6 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | Against | For | |
| | | | | | | |
| 7 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |

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|--------------------------|-----------------|------------------|----------|----------------|-------------|
| Illinois Tool Works Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ITW | CUSIP 452308109 | 05/02/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |

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|------|---------------------------------------|------|-----|-----|-----|
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 5 | Company Specific--Board-Related | Mgmt | For | For | For |

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| International Business Machines Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| IBM | CUSIP 459200101 | 04/29/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | |
| 5 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 8 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | For | Against | |

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|-------------------|-----------------|------------------|----------------|
| Johnson & Johnson | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| JNJ | CUSIP 478160104 | 04/24/2014 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|--------------------------------|-----------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For |

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|----------------------|---|------------------|----------|----------------|-------------|--|
| JPMorgan Chase & Co. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JPM | CUSIP 46625h100 | 05/20/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Political Lobbying Disclosure | Mgmt | Against | Against | For | |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against | |
| 6 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For | |

| | | | | | |
|-----------------|-----------------|------------------|----------|----------------|-------------|
| Kellogg Company | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| K | CUSIP 487836108 | 04/25/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|-----|---------------------------------------|------|---------|-----|---------|
| 1.4 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Declassify the Board of Directors | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Human Rights Risk Assessment | Mgmt | Against | For | Against |
| 6 | Reduce Supermajority Vote Requirement | Mgmt | Against | For | Against |

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|----------------------------|---|------------------|----------|----------------|-------------|--|
| Kimberly-Clark Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| KMB | CUSIP 494368103 | 05/01/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |

| | | | | | | |
|-------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Loews Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| L | CUSIP 540424108 | 05/13/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |

3 Ratify Auditors Mgmt For For For

Marsh & McLennan Companies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|------------------|----------------|-----------|-------------|
| MMC | CUSIP 571748102 | 05/15/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

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|---------------------------------|-----------------------------|------------------|----------|----------------|-------------|
| Martin Marietta Materials, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MLM | CUSIP 573284106 | 05/22/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

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|---------------------------------|---|------------------|----------|----------------|-------------|
| Martin Marietta Materials, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MLM | CUSIP 573284106 | 06/30/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For |
| 2 | Adjourn Meeting | Mgmt | For | For | For |

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|-------------------|-----------------|------------------|----------|----------------|-------------|
| Merck & Co., Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MRK | CUSIP 58933Y105 | 05/27/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|---|------|---------|-----|---------|
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |

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|---------------|--|------------------|----------|----------------|-------------|--|
| MetLife, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MET | CUSIP 59156R108 | 04/22/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | Mgmt | For | For | For | |

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|-----------------------|-----------------|------------------|----------|----------------|-------------|--|
| Microsoft Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MSFT | CUSIP 594918104 | 11/19/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |

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|----|--|------|-----|-----|-----|-----|
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | For |
| 11 | Approve Remuneration Report | Mgmt | For | For | For | |
| 12 | Ratify Auditors | Mgmt | For | For | For | |

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|--------------------------|--|------------------|----------|----------------|-------------|--|
| Motorola Solutions, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MSI | CUSIP 620076307 | 05/05/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Improve Human Rights Standards or Policies | Mgmt | Against | For | Against | |
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against | |

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|------------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| National Oilwell Varco, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NOV | CUSIP 637071101 | 05/14/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

Noble Corporation

| | | | | | |
|--------------|--------------------------------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NE | CUSIP H5833N103 | 10/11/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Change Jurisdiction of Incorporation | Mgmt | For | For | For |

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|-----------------------|--|--------------|----------------|-----------|-------------|
| Noble Corporation plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NE | CUSIP H5833N103 | 06/10/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Director | Mgmt | For | For | For |
| 2 | Elect Director | Mgmt | For | For | For |
| 3 | Elect Director | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |
| 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Mgmt | For | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For | For |
| 9 | Approve Remuneration Policy | Mgmt | For | For | For |
| 10 | Approve Dividends | Mgmt | For | For | For |
| 11 | Declassify the Board of Directors | Mgmt | For | For | For |

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|--------------|---|--------------|----------------|-----------|-------------|
| Novartis AG | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOVN | CUSIP H5820Q150 | 02/25/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Discharge of Management Board | Mgmt | For | Against | Against |
| 3 | Approve Allocation of Income and | Mgmt | For | For | For |

| | | | | | |
|------|--|------|-----|---------|---------|
| | Dividends | | | | |
| 4.1 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | Against | Against |
| 4.2 | Approve Remuneration of Directors | Mgmt | For | For | For |
| 5.1 | Elect Director | Mgmt | For | For | For |
| 5.2 | Elect Director | Mgmt | For | For | For |
| 5.3 | Elect Director | Mgmt | For | For | For |
| 5.4 | Elect Director | Mgmt | For | For | For |
| 5.5 | Elect Director | Mgmt | For | For | For |
| 5.6 | Elect Director | Mgmt | For | For | For |
| 5.7 | Elect Director | Mgmt | For | For | For |
| 5.8 | Elect Director | Mgmt | For | For | For |
| 5.9 | Elect Director | Mgmt | For | For | For |
| 5.10 | Elect Director | Mgmt | For | For | For |
| 5.11 | Elect Director | Mgmt | For | For | For |
| 6.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.4 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 7 | Ratify Auditors | Mgmt | For | For | For |
| 8 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 9 | Other Business | Mgmt | For | For | For |

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|---------------|-----------------------------|------------------|----------|----------------|-------------|--|
| PepsiCo, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PEP | CUSIP 713448108 | 05/07/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

| | | | | | |
|---|--|------|---------|---------|-----|
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 5 | Political Activities and Action | Mgmt | Against | Against | For |
| 6 | Stock Retention/Holding Period | Mgmt | Against | Against | For |

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|--------------|---|------------------|----------|----------------|-------------|--|
| Pfizer Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PFE | CUSIP 717081103 | 04/24/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Political Activities and Action | Mgmt | Against | Against | For | |
| 6 | Political Activities and Action | Mgmt | Against | Against | For | |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |

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|-----------------------|------------------|------------------|----------------|-----------|-------------|
| Royal Dutch Shell plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RDSA | CUSIP G7690A118 | 05/20/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1 | Accept Financial | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| | Statements and Statutory Reports | | | | |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Elect Director | Mgmt | For | For | For |
| 5 | Elect Director | Mgmt | For | For | For |
| 6 | Elect Director | Mgmt | For | For | For |
| 7 | Elect Director | Mgmt | For | For | For |
| 8 | Elect Director | Mgmt | For | For | For |
| 9 | Elect Director | Mgmt | For | For | For |
| 10 | Elect Director | Mgmt | For | For | For |
| 11 | Elect Director | Mgmt | For | For | For |
| 12 | Elect Director | Mgmt | For | For | For |
| 13 | Elect Director | Mgmt | For | For | For |
| 14 | Elect Director | Mgmt | For | For | For |
| 15 | Elect Director | Mgmt | For | For | For |
| 16 | Ratify Auditors | Mgmt | For | For | For |
| 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Mgmt | For | For | For |
| 18 | Authorize Issuance of Equity with Preemptive Rights | Mgmt | For | For | For |
| 19 | Approve Issuance of Equity without Preemptive Rights | Mgmt | For | For | For |
| 20 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 21 | Approve Restricted Stock Plan | Mgmt | For | For | For |
| 22 | Approve/Amend Deferred Share Bonus Plan | Mgmt | For | For | For |
| 23 | Approve Restricted Stock Plan | Mgmt | For | For | For |
| 24 | Approve Political Donations | Mgmt | For | For | For |

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|----------------------|-----------------|------------------|----------|----------------|-------------|
| Schlumberger Limited | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SLB | CUSIP 806857108 | 04/09/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Curacao | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|---|------|-----|-----|-----|
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Financials/Income Allocation/Director Discharge | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Sempra Energy

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SRE | CUSIP 816851109 | 05/09/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|------|----------------|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|-----------------------------|------|-----|-----|-----|
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

SES SA

| | | | | | |
|--------------|-------------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SESG | ISIN LU0088087324 | 04/03/2014 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Luxembourg | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|---|--|------|-----|-----|-----|
| 1 | Prepare and Approve List of Shareholders | Mgmt | N/A | TNA | N/A |
| 2 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A |
| 3 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A |
| 4 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A |
| 5 | Receive Financial Statements and Statutory | Mgmt | N/A | TNA | N/A |

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|------|--|------|-----|-----|-----|
| | Reports | | | | |
| 6 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A |
| 7 | Accept Consolidated Financial Statements/Statutory Reports | Mgmt | For | TNA | N/A |
| 8 | Approve Allocation of Income and Dividends | Mgmt | For | TNA | N/A |
| 9 | Approve Standard Accounting Transfers | Mgmt | For | TNA | N/A |
| 10 | Approve Discharge of Board and President | Mgmt | For | TNA | N/A |
| 11 | Approve Discharge of Auditors | Mgmt | For | TNA | N/A |
| 12 | Approve Auditors and their Remuneration | Mgmt | For | TNA | N/A |
| 13 | Authorize Share Repurchase Program | Mgmt | For | TNA | N/A |
| 14.1 | Elect Director | Mgmt | For | TNA | N/A |
| 14.2 | Elect Director | Mgmt | For | TNA | N/A |
| 14.3 | Elect Director | Mgmt | For | TNA | N/A |
| 14.4 | Elect Director | Mgmt | For | TNA | N/A |
| 14.5 | Elect Director | Mgmt | For | TNA | N/A |
| 14.6 | Elect Director | Mgmt | For | TNA | N/A |
| 15 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | TNA | N/A |
| 16 | Transact Other Business (Non-Voting) | Mgmt | N/A | TNA | N/A |

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|--------------------------|----------------------|------------------|----------|----------------|-------------|
| State Street Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| STT | CUSIP 857477103 | 05/14/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration | Mgmt | For | For | For |

| | | | | | | |
|-------------------|---|------------------|----------|----------------|-------------|-----|
| Report | | | | | | |
| 3 | Ratify Auditors | | Mgmt | For | For | For |
| | | | | | | |
| Suncor Energy Inc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SU | CUSIP 867224107 | 04/29/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Auditors and their Remuneration | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|-------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Sysco Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SY Y | CUSIP 871829107 | 11/15/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

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|--------------------|-----------------|------------------|----------|----------------|-------------|
| Target Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TGT | CUSIP 8.76E+110 | 06/11/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|------------------------------------|------|---------|---------|-----|
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Limit Executive Compensation | Mgmt | Against | Against | For |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| 6 | Anti-Social Proposal | Mgmt | Against | Against | For |

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|----------------------|---|------------------|----------------|-----------|-------------|
| TE Connectivity Ltd. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEL | CUSIP H8912P106 | 03/04/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Elect Board Chairman/Vice-Chairman | Mgmt | For | For | For |
| 3.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 4 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 5.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5.2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5.3 | Accept Consolidated | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|-----|-----|-----|
| | Financial Statements/Statutory Reports | | | | |
| 6 | Approve Discharge of Management Board | Mgmt | For | For | For |
| 7.1 | Ratify Auditors | Mgmt | For | For | For |
| 7.2 | Ratify Auditors | Mgmt | For | For | For |
| 7.3 | Appoint Appraiser/Special Auditor/Liquidator | Mgmt | For | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For | For |
| 9 | Approve Allocation of Income and Dividends | Mgmt | For | For | For |
| 10 | Approve Dividends | Mgmt | For | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 12 | Approve Reduction in Share Capital | Mgmt | For | For | For |
| 13 | Adjourn Meeting | Mgmt | For | For | For |

| | | | | | | |
|-------------------------------------|-------------------------------------|------------------|----------------|-----------|-------------|--|
| Teva Pharmaceutical Industries Ltd. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| TEVA | CUSIP M8769Q102 | 02/24/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve/Amend Employment Agreements | Mgmt | For | For | For | |

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|-------------------------------------|--|------------------|----------|----------------|-------------|--|
| Teva Pharmaceutical Industries Ltd. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TEVA | CUSIP M8769Q102 | 08/27/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Approve Stock/Cash Award to Executive | Mgmt | For | For | For | |
| 1.6 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A | |
| 2.1 | Approve/Amend Executive Incentive Bonus | Mgmt | For | For | For | |

| | | | | | |
|-----|--|------|-----|---------|-----|
| | Plan | | | | |
| 2.2 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 3.1 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A |
| 4 | Approve Dividends | Mgmt | For | For | For |
| 5 | Appoint Auditors and Deputy Auditors | Mgmt | For | For | For |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | N/A | N/A | N/A |

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|---|------------------------------------|------------------|----------------|-----------|-------------|-----|
| The Bank of New York Mellon Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BK | CUSIP 64058100 | 04/08/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Amend Omnibus Stock Plan | Mgmt | | For | For | For |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

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|-----------------------|-----------------|------------------|----------|----------------|-------------|--|
| The Coca-Cola Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| KO | CUSIP 191216100 | 04/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |

| | | | | | |
|------|------------------------------------|------|---------|---------|-----|
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 1.14 | Elect Director | Mgmt | For | For | For |
| 1.15 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For |

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|----------------------|---|------------------|----------|----------------|-------------|--|
| The Home Depot, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| HD | CUSIP 437076102 | 05/22/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| | | | | | | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| | | | | | | |
| 4 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against | |
| | | | | | | |
| 5 | Report on EEO | Mgmt | Against | For | Against | |

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|-----------------------------|-----------------|------------------|----------|----------------|-------------|
| The Progressive Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PGR | CUSIP 743315103 | 05/16/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|-------------------------------|---------------------------------------|------------------|----------------|-----------|-------------|
| 1.7 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| | | | | | |
| The Travelers Companies, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TRV | CUSIP 8.94E+113 | 05/27/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against |
| | | | | | |
| Time Warner Cable Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TWC | CUSIP 88732J207 | 06/05/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 5 | Limit/Prohibit Accelerated Vesting of | Mgmt | Against | Against | For |

Awards

| | | | | | | |
|------------------|------------------------------------|------------------|----------|----------------|-------------|--|
| Time Warner Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TWX | CUSIP 887317303 | 06/13/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

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|--------------------------------|---|------------------|----------|----------------|-------------|--|
| Twenty-First Century Fox, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| FOX | CUSIP 90130A101 | 03/21/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Delisting of Shares from Stock Exchange | Mgmt | For | For | For | |
| 2 | Certification of Citizen Share Representation | Mgmt | None | For | N/A | |

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|--------------|-----------------|------------------|----------|----------------|-------------|--|
| U.S. Bancorp | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| USB | CUSIP 902973304 | 04/15/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |

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|------|------------------------------------|------|---------|---------|-----|
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 1.14 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |

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|-----------------------------|---|------------------|----------|----------------|-------------|--|
| Verizon Communications Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VZ | CUSIP 92343V104 | 01/28/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For | |
| 3 | Adjourn Meeting | Mgmt | For | For | For | |

| Verizon Communications Inc. | | | | | |
|-----------------------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VZ | CUSIP 92343V104 | 05/01/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Provide Proxy Access Right | Mgmt | For | For | For |
| 5 | Internet Censorship | Mgmt | Against | For | Against |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 7 | Submit Severance Agreement to Shareholder Vote | Mgmt | Against | For | Against |

| | | | | | |
|----|---|------|---------|---------|---------|
| 8 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| 9 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 10 | Company-Specific -- Miscellaneous | Mgmt | Against | Against | For |

| | | | | | | |
|--------------------|--|------------------|----------------|-----------|-------------|--|
| Vodafone Group plc | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| VOD | CUSIP G93882135 | 01/28/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | |
| 2 | Approve Sale of Company Assets | Mgmt | For | For | For | |
| 3 | Approve Reduction in Share Capital | Mgmt | For | For | For | |
| 4 | Authorize Share Repurchase Program | Mgmt | For | For | For | |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For | |

| | | | | | | |
|-----------------|---------------------------------|------------------|----------|----------------|-------------|--|
| WellPoint, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| WLP | CUSIP 94973V107 | 05/14/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Political Activities and Action | Mgmt | Against | Against | For | |

| | | | | | |
|-----------------------|-----------------|------------------|----------------|-----------|-------------|
| Wells Fargo & Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WFC | CUSIP 949746101 | 04/29/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

Mgmt

| | | | | | |
|------|------------------------------------|------|---------|---------|---------|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 1.14 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| 5 | Review Fair Lending Policy | Mgmt | Against | For | Against |

| | | | | | |
|-------------------|-----------------|------------------|----------------|-----------|-------------|
| Xerox Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| XRX | CUSIP 984121103 | 05/20/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |

| | | | | | |
|------|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth LV Miller Howard

07/01/2013 - 06/30/2014

| | | | |
|--------------|-----------------|------------------|----------------|
| CA, INC. | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CA | CUSIP 12673P105 | 07/31/2013 | VOTED |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|--|-----------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 2 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 8 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 13 | 14A Executive Compensation | Mgmt | For | For | For |
| 14 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

CISCO SYSTEMS, INC.

Ticker

CSCO

Security ID:

CUSIP 17275R102

Meeting Date

11/19/2013

Meeting Status

VOTED

Meeting Type

Annual

Country of Trade

United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|---|-----------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |

| | | | | | |
|----|--|------|---------|---------|---------|
| | (Majority Voting) | | | | |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 8 | Election of Directors (Majority Voting) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 13 | Amend Stock Compensation Plan | Mgmt | For | For | For |
| 14 | 14A Executive Compensation | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | S/H Proposal - Corporate Governance | Mgmt | Against | Against | For |

| | | | | | |
|---------------------------------|-----------------------|------------------|----------------|-----------|-------------|
| MAXIM INTEGRATED PRODUCTS, INC. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MXIM | CUSIP 57772K101 | 11/13/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|----------|---------|
| 3 | Election of Directors | Mgmt | For | Withhold | Against |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | For | For |
| 6 | Election of Directors | Mgmt | For | For | For |
| 7 | Election of Directors | Mgmt | For | For | For |
| 8 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 9 | Amend Employee Stock Purchase Plan | Mgmt | For | For | For |
| 10 | Amend Stock Compensation Plan | Mgmt | For | For | For |
| 11 | 14A Executive Compensation | Mgmt | For | For | For |

| MICROCHIP TECHNOLOGY INCORPORATED | | | | | |
|-----------------------------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MCHP | CUSIP 595017104 | 08/16/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |
| 3 | Election of Directors | Mgmt | For | Withhold | Against |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | For | For |
| 6 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 7 | 14A Executive Compensation | Mgmt | For | For | For |

| NATIONAL GRID PLC | | | | | |
|-------------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NGG | CUSIP 636274300 | 07/29/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Receive Consolidated Financial Statements | Mgmt | For | For | For |
| 2 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 10 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 11 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 12 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 13 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 18 | Stock Repurchase Plan | Mgmt | For | For | For |
| 19 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 20 | Stock Repurchase Plan | Mgmt | For | For | For |
| 21 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

SEADRILL LIMITED

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SDRL | CUSIP G7945E105 | 09/20/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 2 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 3 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Approve Charter Amendment | Mgmt | For | Against | Against |
| 9 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 10 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

VODAFONE GROUP PLC

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VOD | CINS 92857W209 | 07/23/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |

| | | | | | |
|---|--|------|-----|-----|-----|
| 1 | Adopt Accounts for Past Year | Mgmt | For | For | For |
| 2 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 11 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 12 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 13 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 19 | Stock Repurchase Plan | Mgmt | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 21 | Stock Repurchase Plan | Mgmt | For | For | For |
| 22 | Miscellaneous Corporate Actions | Mgmt | For | For | For |
| 23 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

Item 1: Proxy Voting Record

Fund Name : Growth LB Parnassus

07/01/2013 - 06/30/2014

| | | | | | |
|---------------------------|---|------------------|----------------|-----------|-------------|
| Patterson Companies, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PDCO | CUSIP 703395103 | 09/09/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect John D. Buck | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|---------------|---|------------------|----------------|-----------|-------------|
| Paychex, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PAYX | CUSIP 704326107 | 10/16/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect B. Thomas Golisano | Mgmt | For | Against | Against |
| 2 | Elect Joseph G. Doody | Mgmt | For | Against | Against |
| 3 | Elect David J. S. Flaschen | Mgmt | For | Against | Against |
| 4 | Elect Phillip Horsley | Mgmt | For | Against | Against |
| 5 | Elect Grant M. Inman | Mgmt | For | Against | Against |
| 6 | Elect Pamela A. Joseph | Mgmt | For | For | For |
| 7 | Elect Martin Mucci | Mgmt | For | Against | Against |
| 8 | Elect Joseph M. Tucci | Mgmt | For | Against | Against |
| 9 | Elect Joseph M. Velli | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|-------------------|-------------------------------|------------------|----------------|-----------|-------------|
| Sysco Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SYU | CUSIP 871829107 | 11/15/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect John M. Cassaday | Mgmt | For | Against | Against |
| 2 | Elect Jonathan Golden | Mgmt | For | Against | Against |
| 3 | Elect Joseph A. Hafner, Jr. | Mgmt | For | For | For |
| 4 | Elect Hans-Joachim Korber | Mgmt | For | For | For |
| 5 | Elect Nancy S. Newcomb | Mgmt | For | For | For |
| 6 | Elect Jackie M. Ward | Mgmt | For | For | For |
| 7 | 2013 Long-Term Incentive Plan | Mgmt | For | Against | Against |

| | | | | | |
|---|---|------|-----|---------|---------|
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|------------------------------|--|------------------|----------------|-----------|-------------|
| The Procter & Gamble Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PG | CUSIP 742718109 | 10/08/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | Against | Against |
| 3 | Elect Scott D. Cook | Mgmt | For | Against | Against |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | Against | Against |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | Against | Against |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth LB NEUBERGER

07/01/2013 - 06/30/2014

| | | | | | |
|---------------------|-----------------|--------------|----------------|--|--|
| Herman Miller, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MLHR | CUSIP 600544100 | 10/07/2013 | Voted | | |

| | | | | | |
|--------------|--|------------------|----------|-----------|-------------|
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Lisa A. Kro | Mgmt | For | For | For |
| 1.2 | Elect Dorothy A. Terrell | Mgmt | For | For | For |
| 1.3 | Elect David O. Ulrich | Mgmt | For | For | For |
| 1.4 | Elect Michael A. Volkema | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2013 Executive Incentive Cash Bonus Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--------------------------|---|------------------|----------------|-----------|-------------|
| The J.M. Smucker Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SJM | CUSIP 832696405 | 08/14/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Kathryn W. Dindo | Mgmt | For | For | For |
| 2 | Elect Robert B. Heisler, Jr. | Mgmt | For | For | For |
| 3 | Elect Richard K. Smucker | Mgmt | For | For | For |
| 4 | Elect Paul Smucker Wagstaff | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 8 | Repeal of Classified Board | Mgmt | For | For | For |

| | | | | | |
|------------------------------|---------------------------------|------------------|----------|----------------|-------------|
| The Procter & Gamble Company | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PG | CUSIP 742718109 | 10/08/2013 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | For | For |
| 3 | Elect Scott D. Cook | Mgmt | For | For | For |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 7 | Elect W. James McNerney, | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| | Jr. | | | | |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | For | For |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth LB Pax World

07/01/2013 - 06/30/2014

| | | | | | | |
|-----------------------------|---|------------------|----------------|-----------|-------------|--|
| Estee Lauder Companies Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| EL | CUSIP 518439104 | 11/12/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Aerin Lauder | Mgmt | For | Abstain | Against | |
| 2 | Elect William P. Lauder | Mgmt | For | Abstain | Against | |
| 3 | Elect Richard D. Parsons | Mgmt | For | Abstain | Against | |
| 4 | Elect Lynn Forester de Rothschild | Mgmt | For | Abstain | Against | |
| 5 | Elect Richard F. Zannino | Mgmt | For | Abstain | Against | |
| 6 | Ratification of Auditor | Mgmt | For | For | For | |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 8 | Executive Annual Incentive Plan | Mgmt | For | Against | Against | |
| 9 | Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy | ShrHoldr | Against | For | Against | |

| | | | | | | |
|--------------------|--|------------------|----------------|-----------|-------------|--|
| Oracle Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ORCL | CUSIP 68389X105 | 10/31/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Jeffrey S. Berg | Mgmt | For | For | For | |
| 1.2 | Elect Raymond Bingham | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Michael J. Boskin | Mgmt | For | For | For | |
| 1.4 | Elect Safra A. Catz | Mgmt | For | Withhold | Against | |
| 1.5 | Elect Bruce R. Chizen | Mgmt | For | Withhold | Against | |
| 1.6 | Elect George H. Conrades | Mgmt | For | Withhold | Against | |
| 1.7 | Elect Lawrence J. Ellison | Mgmt | For | For | For | |
| 1.8 | Elect Hector Garcia-Molina | Mgmt | For | For | For | |
| 1.9 | Elect Jeffrey O. Henley | Mgmt | For | For | For | |
| 1.10 | Elect Mark V. Hurd | Mgmt | For | For | For | |
| 1.11 | Elect Naomi O. Seligman | Mgmt | For | Withhold | Against | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 3 | Amendment to the 2000 Long-Term Incentive Plan | Mgmt | For | Against | Against | |
| 4 | Ratification of Auditor | Mgmt | For | For | For | |
| 5 | Shareholder Proposal Regarding Human Rights Committee | ShrHoldr | Against | For | Against | |
| 6 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against | |
| 7 | Shareholder Proposal Regarding Counting Abstentions | ShrHoldr | Against | For | Against | |
| 8 | Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures | ShrHoldr | Against | For | Against | |
| 9 | Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | ShrHoldr | Against | For | Against | |

| | | | |
|------------------------------|-----------------|------------------|----------------|
| The Procter & Gamble Company | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PG | CUSIP 742718109 | 10/08/2013 | Voted |
| Meeting Type | | Country of Trade | |

| Annual | | United States | | | |
|-----------|--|---------------|----------|-----------|-------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | Against | Against |
| 3 | Elect Scott D. Cook | Mgmt | For | Against | Against |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | Against | Against |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | Against | Against |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--------------------|---------------------------------|------------------|----------------|-----------|-------------|
| Vodafone Group plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VOD | CUSIP 92857W209 | 07/23/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Gerard Kleisterlee | Mgmt | For | For | For |
| 3 | Elect Vittorio Colao | Mgmt | For | For | For |
| 4 | Elect Andy Halford | Mgmt | For | For | For |
| 5 | Elect Steve Pusey | Mgmt | For | For | For |
| 6 | Elect Renee J. James | Mgmt | For | Against | Against |
| 7 | Elect Alan W. Jebson | Mgmt | For | For | For |
| 8 | Elect Samuel E. Jonah | Mgmt | For | For | For |
| 9 | Elect Omid Kordestani | Mgmt | For | For | For |
| 10 | Elect Nick Land | Mgmt | For | For | For |
| 11 | Elect Anne Lauvergeon | Mgmt | For | For | For |
| 12 | Elect Luc Vandavelde | Mgmt | For | For | For |
| 13 | Elect Anthony Watson | Mgmt | For | For | For |
| 14 | Elect Philip Yea | Mgmt | For | For | For |
| 15 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 16 | Directors' Remuneration | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| | Report | | | | |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Item 1: Proxy Voting Record

Fund Name : Growth MID CAP ARIEL

07/01/2013 - 06/30/2014

| | | | | | | |
|--------------------|----------------------------------|------------------|----------------|-----------|-------------|--|
| Bristow Group Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRS | CUSIP 110394103 | 08/01/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Thomas N. Amonett | Mgmt | For | For | For | |
| 1.2 | Elect Director Stephen J. Cannon | Mgmt | For | For | For | |
| 1.3 | Elect Director William E. Chiles | Mgmt | For | For | For | |
| 1.4 | Elect Director Michael A. Flick | Mgmt | For | For | For | |
| 1.5 | Elect Director Lori A. Gobillot | Mgmt | For | For | For | |
| 1.6 | Elect Director Ian A. Godden | Mgmt | For | For | For | |
| 1.7 | Elect Director Stephen A. | Mgmt | For | For | For | |

| | | | | | |
|------|--|------|-----|-----|-----|
| | King | | | | |
| 1.8 | Elect Director Thomas C. Knudson | Mgmt | For | For | For |
| 1.9 | Elect Director Mathew Masters | Mgmt | For | For | For |
| 1.10 | Elect Director Bruce H. Stover | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

| | | | | | | |
|----------------------------|---|------------------|----------------|-----------|-------------|--|
| Contango Oil & Gas Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MCF | CUSIP 21075N204 | 10/01/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For | |
| 3 | Adjourn Meeting | Mgmt | For | For | For | |

| | | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|--|
| DeVry Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| DV | CUSIP 251893103 | 11/06/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Connie R. Curran | Mgmt | For | For | For | |
| 1.2 | Elect Director Daniel Hamburger | Mgmt | For | For | For | |
| 1.3 | Elect Director Ronald L. Taylor | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Change Company Name | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |

| | | | | | | |
|----------------------|--|------------------|----------------|-----------|-------------|--|
| Meredith Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MDP | CUSIP 589433101 | 11/06/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Stephen M. Lacy | Mgmt | For | For | For | |
| 1.2 | Elect Director D. Mell Meredith Frazier | Mgmt | For | For | For | |
| 1.3 | Elect Director Mary Sue Coleman | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | | |
|---------------------------|--|-----------|------------------|-----------|----------------|--|
| The J. M. Smucker Company | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| SJM | CUSIP 832696405 | | 08/14/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Kathryn W. Dindo | Mgmt | For | For | For | |
| 1.2 | Elect Director Robert B. Heisler, Jr. | Mgmt | For | For | For | |
| 1.3 | Elect Director Richard K. Smucker | Mgmt | For | For | For | |
| 1.4 | Elect Director Paul Smucker Wagstaff | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Increase Authorized Common Stock | Mgmt | For | For | For | |
| 5 | Declassify the Board of Directors | Mgmt | For | For | For | |

| | | | |
|-----------------------------------|-----------------|------------------|----------------|
| The Madison Square Garden Company | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MSG | CUSIP 55826P100 | 11/21/2013 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|-----------------------------------|-----------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1.1 | Elect Director Richard D. Parsons | Mgmt | For | For | For |
| 1.2 | Elect Director Alan D. Schwartz | Mgmt | For | For | For |
| 1.3 | Elect Director Vincent Tese | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth SB Parnassus

07/01/2013 - 06/30/2014

| | | | | | |
|---------------|--|------------------|----------------|-----------|-------------|
| Harmonic Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HLIT | CUSIP 413160102 | 08/14/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Patrick Harshman | Mgmt | For | Withhold | Against |
| 1.2 | Elect Patrick Gallagher | Mgmt | For | Withhold | Against |
| 1.3 | Elect Harold Covert | Mgmt | For | Withhold | Against |
| 1.4 | Elect Floyd Kvamme | Mgmt | For | Withhold | Against |
| 1.5 | Elect Mitzi Reaugh | Mgmt | For | Withhold | Against |
| 1.6 | Elect William Reddersen | Mgmt | For | Withhold | Against |
| 1.7 | Elect Susan Swenson | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth WS PORT 21

07/01/2013 - 06/30/2014

Cisco Systems, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSCO | ISIN US17275R1023 | 11/19/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | Against | Against |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | Amend Stock Compensation Plan | Management | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

| | | | | | | |
|-------------------|---|------------------|----------------|-----------|-------------|--|
| Fedex Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| FDX | ISIN US31428X1063 | 09/23/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | US | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 2 | 14A Executive Compensation | Management | For | For | For | |
| 3 | Amend Omnibus Stock Option Plan | Management | For | For | For | |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | |
| 5 | S/H Proposal - Establish Independent Chairman | Shareholder | Against | For | Against | |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | For | Against | |

| | | | | | |
|----|---|-------------|---------|---------|---------|
| 7 | S/H Proposal - Report on Executive Compensation | Shareholder | Against | For | Against |
| 8 | S/H Proposal - Corporate Governance | Shareholder | Against | For | Against |
| 9 | S/H Proposal - Political/Government | Shareholder | Against | For | Against |
| 10 | S/H Proposal - Political/Government | Shareholder | Against | Against | For |
| 11 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

| | | | | | | |
|-------------------------------|--|------------------|----------------|-----------|-------------|--|
| Life Technologies Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| LIFE | ISIN US53217V1098 | 08/21/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Merger Agreement | Management | For | For | For | |
| 2 | 14A Extraordinary Transaction Executive Compensation | Management | For | For | For | |
| 3 | Approve Motion to Adjourn Meeting | Management | For | For | For | |

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|--------------|---|------------------|----------------|-----------|-------------|--|
| Netapp Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| NTAP | ISIN US64110D1046 | 09/13/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | Against | Against | |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.7 | Election of Directors | Management | For | For | For | |

| | | | | | |
|------|--|-------------|---------|---------|---------|
| | (Majority Voting) | | | | |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.13 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | Amend Stock Option Plan | Management | For | For | For |
| 3 | Amend Employee Stock Purchase Plan | Management | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For |
| 5.1 | Eliminate Supermajority Requirements | Management | For | For | For |
| 5.2 | Eliminate Supermajority Requirements | Management | For | For | For |
| 6 | S/H Proposal - Executive Compensation | Shareholder | Against | For | Against |
| 7 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |

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|--------------|--|-------------|------------------|-----------|----------------|--|
| Nike Inc. | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| NKE | ISIN US6541061031 | | 09/19/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 2 | 14A Executive Compensation | Management | For | For | For | |
| 3 | Ratify Appointment of Independent Auditors | Management | For | Against | Against | |
| 4 | S/H Proposal - Political/Government | Shareholder | Against | For | Against | |

| | | | | | | |
|--------------------------|--|------------------|--------------|-----------|----------------|--|
| Unilever NV, Rotterdam | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| | ISIN NL0000009355 | | 10/23/2013 | | Take No Action | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary General Meeting | | NL | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Opening and announcements | Management | N/A | TNA | N/A | |
| 2 | Report and annual accounts for the period 1 July 2012 - 30 June 2013 | Management | N/A | TNA | N/A | |
| 3 | Composition board | Management | N/A | TNA | N/A | |
| 4 | Any other business | Management | N/A | TNA | N/A | |
| 5 | Closing | Management | N/A | TNA | N/A | |

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|--------------------|---|------------|------------------|-----------|----------------|--|
| Vodafone Group Plc | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| VOD | ISIN US92857W2098 | | 07/23/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Adopt Accounts for Past Year | Management | For | For | For | |
| 2 | Election of Directors (Full Slate) | Management | For | For | For | |
| 3 | Election of Directors (Full Slate) | Management | For | For | For | |
| 4 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 5 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 6 | Election of Directors (Full Slate) | Management | For | For | For | |
| 7 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 8 | Election of Directors (Full Slate) | Management | For | For | For | |
| 9 | Election of Directors (Majority Voting) | Management | For | Against | Against | |
| 10 | Election of Directors (Full Slate) | Management | For | Against | Against | |

| | | | | | |
|----|--|------------|-----|---------|---------|
| 11 | Election of Directors (Full Slate) | Management | For | For | For |
| 12 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 13 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 14 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Management | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Management | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Management | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Management | For | Against | Against |
| 19 | Stock Repurchase Plan | Management | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Management | For | For | For |
| 21 | Stock Repurchase Plan | Management | For | For | For |
| 22 | Miscellaneous Corporate Actions | Management | For | For | For |
| 23 | Miscellaneous Corporate Actions | Management | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth MUTUAL FUNDS

07/01/2013 - 06/30/2014

| | | | | | |
|------------------------------|---|------------------|----------------|-----------|-------------|
| Pax World International Fund | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PXNIX | CUSIP 704223742 | 03/17/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Approve Agreement and Plan of Reorganization | Mgmt | For | For | For |

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Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Clear Bridge

07/01/2013 - 06/30/2014

| | | | | | | |
|----------------------------------|-----------------------------------|------------------|----------|----------------|-------------|--|
| Air Products and Chemicals, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| APD | CUSIP 9158106 | 01/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Declassify the Board of Directors | Mgmt | For | For | For | |

| | | | | | | |
|--------------------------|---|------------------|----------|----------------|-------------|--|
| American Express Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AXP | CUSIP 25816109 | 05/12/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Report on EEO | Mgmt | Against | For | Against | |
| 5 | Internet Censorship | Mgmt | Against | For | Against | |
| 6 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 7 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

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|----------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| American Tower Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AMT | CUSIP 03027X100 | 05/20/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|-----------------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Cameron International Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CAM | CUSIP 13342B105 | 05/16/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|-----------------------------------|--------------------------|------------------|----------|----------------|-------------|--|
| Capital One Financial Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| COF | CUSIP 14040H105 | 05/01/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Approve Remuneration | Mgmt | For | For | For | |

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|-----|--|------|---------|---------|-----|
| | Report | | | | |
| 5.1 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 5.2 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 5.3 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 6 | Require Independent Board Chairman | Mgmt | Against | Against | For |

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|----------------|---|------------------|----------------|-----------|-------------|--|
| Citigroup Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| C | CUSIP 172967424 | 04/22/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 7 | Amend Director/Officer Indemnification/Liability Provisions | Mgmt | Against | Against | For | |
| 8 | Adopt Proxy Access Right | Mgmt | Against | Against | For | |

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|----------------|-----------------|------------------|----------------|-----------|-------------|--|
| ConocoPhillips | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| COP | CUSIP 20825C104 | 05/13/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |

Mgmt

| | | | | | |
|------|-------------------------------|------|---------|-----|---------|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 6 | GHG Emissions | Mgmt | Against | For | Against |

CROWN HOLDINGS, INC.

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCK | CUSIP 228368106 | 04/24/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|------|---------------------------------|------|---------|---------|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For |
| 5 | Submit SERP to Shareholder Vote | Mgmt | Against | Against | For |

CVS Caremark Corporation

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CVS | CUSIP 126650100 | 05/08/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|-----|----------------|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|-----|-----------------------------|------|-----|-----|-----|
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

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|---------------------|--------------------------------------|------------------|----------|----------------|-------------|--|
| Danaher Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| DHR | CUSIP 235851102 | 05/06/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Political Contributions and Lobbying | Mgmt | Against | For | Against | |
| 5 | Require Independent Board Chairman | Mgmt | Against | For | Against | |

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|----------------------|--------------------------------------|------------------|----------|----------------|-------------|--|
| Emerson Electric Co. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| EMR | CUSIP 291011104 | 02/04/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Sustainability Report | Mgmt | Against | For | Against | |
| 5 | Political Contributions and Lobbying | Mgmt | Against | Against | For | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | Against | For | |

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|--------------------------|---|------------------|----------|----------------|-------------|--|
| General Electric Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| GE | CUSIP 369604103 | 04/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Elect Director | Mgmt | For | For | For | |
| 11 | Elect Director | Mgmt | For | For | For | |
| 12 | Elect Director | Mgmt | For | For | For | |
| 13 | Elect Director | Mgmt | For | For | For | |
| 14 | Elect Director | Mgmt | For | For | For | |
| 15 | Elect Director | Mgmt | For | For | For | |
| 16 | Elect Director | Mgmt | For | For | For | |
| 17 | Elect Director | Mgmt | For | For | For | |
| 18 | Approve Remuneration Report | Mgmt | For | For | For | |
| 19 | Ratify Auditors | Mgmt | For | For | For | |
| 20 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For | |
| 21 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |
| 22 | Require More Director Nominations Than Open Seats | Mgmt | Against | Against | For | |
| 23 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 24 | Company-Specific--Compensation-Related | Mgmt | Against | Against | For | |
| 25 | Seek Sale of Company/Assets | Mgmt | Against | Against | For | |

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|------------------------------|-----------------|------------------|----------|----------------|-------------|
| Honeywell International Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| HON | CUSIP 438516106 | 04/28/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |

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|------|--|------|---------|---------|---------|
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| 5 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 6 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | Against | For |
| 7 | Political Lobbying Disclosure | Mgmt | Against | For | Against |

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|--------------------------|---------------------------------------|------------------|----------|----------------|-------------|
| Illinois Tool Works Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ITW | CUSIP 452308109 | 05/02/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 5 | Company Specific--Board-Related | Mgmt | For | For | For |

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|---|-----------------|------------------|----------|----------------|-------------|
| International Business Machines Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| IBM | CUSIP 459200101 | 04/29/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |

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|------|--|------|---------|-----|---------|
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 5 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 8 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | For | Against |

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|-------------------|--------------------------------|------------------|----------|----------------|-------------|--|
| Johnson & Johnson | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JNJ | CUSIP 478160104 | 04/24/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

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|----------------------|-----------------|------------------|----------------|
| JPMorgan Chase & Co. | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| JPM | CUSIP 46625h100 | 05/20/2014 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|---|-----------|----------|-----------|-------------|
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Political Lobbying Disclosure | Mgmt | Against | Against | For |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| 6 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For |

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|-----------------|---------------------------------------|------------------|----------|----------------|-------------|--|
| Kellogg Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| K | CUSIP 487836108 | 04/25/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Declassify the Board of Directors | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |
| 5 | Human Rights Risk Assessment | Mgmt | Against | For | Against | |
| 6 | Reduce Supermajority Vote Requirement | Mgmt | Against | For | Against | |

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|----------------------------|-----------------|------------------|----------|----------------|-------------|
| Kimberly-Clark Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| KMB | CUSIP 494368103 | 05/01/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|---|------|---------|-----|---------|
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |

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|-------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Loews Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| L | CUSIP 540424108 | 05/13/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

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|----------------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Marsh & McLennan Companies, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MMC | CUSIP 571748102 | 05/15/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

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|---------------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Martin Marietta Materials, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MLM | CUSIP 573284106 | 05/22/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|---------------------------------|---|------------------|----------|----------------|-------------|--|
| Martin Marietta Materials, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MLM | CUSIP 573284106 | 06/30/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Adjourn Meeting | Mgmt | For | For | For | |

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|-------------------|---|------------------|----------|----------------|-------------|--|
| Merck & Co., Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MRK | CUSIP 58933Y105 | 05/27/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against | |

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|---------------|-----------------|--------------|--|----------------|--|--|
| MetLife, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MET | CUSIP 59156R108 | 04/22/2014 | | Voted | | |

| Meeting Type | | Country of Trade | | | |
|--------------|--|------------------|----------|-----------|-------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | Mgmt | For | For | For |

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|-----------------------|--|------------------|----------|----------------|-------------|--|
| Microsoft Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MSFT | CUSIP 594918104 | 11/19/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | |
| 11 | Approve Remuneration Report | Mgmt | For | For | For | |
| 12 | Ratify Auditors | Mgmt | For | For | For | |

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|--------------------------|-----------------|------------------|----------|----------------|-------------|
| Motorola Solutions, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MSI | CUSIP 620076307 | 05/05/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |

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|-----|--|------|---------|-----|---------|--|
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Improve Human Rights Standards or Policies | Mgmt | Against | For | Against | |
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against | |

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|------------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| National Oilwell Varco, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NOV | CUSIP 637071101 | 05/14/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|-------------------|--------------------------------------|------------------|----------------|-----------|-------------|
| Noble Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NE | CUSIP H5833N103 | 10/11/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Change Jurisdiction of Incorporation | Mgmt | For | For | For |

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|-----------------------|-----------------|------------------|----------|----------------|-------------|--|
| Noble Corporation plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NE | CUSIP H5833N103 | 06/10/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |

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|----|--|------|-----|-----|-----|
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |
| 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Mgmt | For | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For | For |
| 9 | Approve Remuneration Policy | Mgmt | For | For | For |
| 10 | Approve Dividends | Mgmt | For | For | For |
| 11 | Declassify the Board of Directors | Mgmt | For | For | For |

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|--------------|--|------------------|----------|----------------|-------------|
| Novartis AG | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| NOVN | CUSIP H5820Q150 | 02/25/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Discharge of Management Board | Mgmt | For | Against | Against |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For | For |
| 4.1 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | Against | Against |
| 4.2 | Approve Remuneration of Directors | Mgmt | For | For | For |
| 5.1 | Elect Director | Mgmt | For | For | For |
| 5.2 | Elect Director | Mgmt | For | For | For |
| 5.3 | Elect Director | Mgmt | For | For | For |
| 5.4 | Elect Director | Mgmt | For | For | For |
| 5.5 | Elect Director | Mgmt | For | For | For |
| 5.6 | Elect Director | Mgmt | For | For | For |
| 5.7 | Elect Director | Mgmt | For | For | For |
| 5.8 | Elect Director | Mgmt | For | For | For |
| 5.9 | Elect Director | Mgmt | For | For | For |
| 5.10 | Elect Director | Mgmt | For | For | For |
| 5.11 | Elect Director | Mgmt | For | For | For |
| 6.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|-----|-----|
| 6.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.4 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 7 | Ratify Auditors | Mgmt | For | For | For |
| 8 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 9 | Other Business | Mgmt | For | For | For |

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|---------------|--|------------------|----------|----------------|-------------|--|
| PepsiCo, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PEP | CUSIP 713448108 | 05/07/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | |
| 5 | Political Activities and Action | Mgmt | Against | Against | For | |
| 6 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

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|--------------|-----------------|------------------|----------|----------------|-------------|
| Pfizer Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PFE | CUSIP 717081103 | 04/24/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |

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|------|---|------|---------|---------|---------|
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Political Activities and Action | Mgmt | Against | Against | For |
| 6 | Political Activities and Action | Mgmt | Against | Against | For |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |

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|-----------------------|--|------------------|----------|----------------|-------------|
| Royal Dutch Shell plc | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| RDSA | CUSIP G7690A118 | 05/20/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Elect Director | Mgmt | For | For | For |
| 5 | Elect Director | Mgmt | For | For | For |
| 6 | Elect Director | Mgmt | For | For | For |
| 7 | Elect Director | Mgmt | For | For | For |
| 8 | Elect Director | Mgmt | For | For | For |
| 9 | Elect Director | Mgmt | For | For | For |
| 10 | Elect Director | Mgmt | For | For | For |
| 11 | Elect Director | Mgmt | For | For | For |
| 12 | Elect Director | Mgmt | For | For | For |
| 13 | Elect Director | Mgmt | For | For | For |
| 14 | Elect Director | Mgmt | For | For | For |
| 15 | Elect Director | Mgmt | For | For | For |
| 16 | Ratify Auditors | Mgmt | For | For | For |
| 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Mgmt | For | For | For |
| 18 | Authorize Issuance of Equity with Preemptive | Mgmt | For | For | For |

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|----|--|------|-----|-----|-----|
| | Rights | | | | |
| 19 | Approve Issuance of Equity without Preemptive Rights | Mgmt | For | For | For |
| 20 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 21 | Approve Restricted Stock Plan | Mgmt | For | For | For |
| 22 | Approve/Amend Deferred Share Bonus Plan | Mgmt | For | For | For |
| 23 | Approve Restricted Stock Plan | Mgmt | For | For | For |
| 24 | Approve Political Donations | Mgmt | For | For | For |

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|----------------------|---|------------------|----------|----------------|-------------|--|
| Schlumberger Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SLB | CUSIP 806857108 | 04/09/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Curacao | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Approve Financials/Income Allocation/Director Discharge | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

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|---------------|-----------------|------------------|----------|----------------|-------------|
| Sempra Energy | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SRE | CUSIP 816851109 | 05/09/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |

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|------|-----------------------------|------|-----|-----|-----|
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

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|--------------|--|------------------|----------------|-----------|-------------|--|
| SES SA | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SESG | ISIN LU0088087324 | 04/03/2014 | Take No Action | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Luxembourg | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Prepare and Approve List of Shareholders | Mgmt | N/A | TNA | N/A | |
| 2 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A | |
| 3 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A | |
| 4 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A | |
| 5 | Receive Financial Statements and Statutory Reports | Mgmt | N/A | TNA | N/A | |
| 6 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A | |
| 7 | Accept Consolidated Financial Statements/Statutory Reports | Mgmt | For | TNA | N/A | |
| 8 | Approve Allocation of Income and Dividends | Mgmt | For | TNA | N/A | |
| 9 | Approve Standard Accounting Transfers | Mgmt | For | TNA | N/A | |
| 10 | Approve Discharge of Board and President | Mgmt | For | TNA | N/A | |
| 11 | Approve Discharge of Auditors | Mgmt | For | TNA | N/A | |
| 12 | Approve Auditors and their Remuneration | Mgmt | For | TNA | N/A | |
| 13 | Authorize Share | Mgmt | For | TNA | N/A | |

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|------|--|------|-----|-----|-----|--|
| | Repurchase Program | | | | | |
| 14.1 | Elect Director | Mgmt | For | TNA | N/A | |
| 14.2 | Elect Director | Mgmt | For | TNA | N/A | |
| 14.3 | Elect Director | Mgmt | For | TNA | N/A | |
| 14.4 | Elect Director | Mgmt | For | TNA | N/A | |
| 14.5 | Elect Director | Mgmt | For | TNA | N/A | |
| 14.6 | Elect Director | Mgmt | For | TNA | N/A | |
| 15 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | TNA | N/A | |
| 16 | Transact Other Business (Non-Voting) | Mgmt | N/A | TNA | N/A | |

| | | | | | | |
|--------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| State Street Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| STT | CUSIP 857477103 | 05/14/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | | |
|-------------------|---|------------------|----------|----------------|-------------|--|
| Suncor Energy Inc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SU | CUSIP 867224107 | 04/29/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Auditors and their Remuneration | Mgmt | For | For | For | |

| | | | | | |
|---|-----------------------------|------|-----|-----|-----|
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

| | | | | | | |
|-------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Sysco Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SY Y | CUSIP 871829107 | 11/15/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | | |
|--------------------|------------------------------------|------------------|----------|----------------|-------------|--|
| Target Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TGT | CUSIP 8.76E+110 | 06/11/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Limit Executive Compensation | Mgmt | Against | Against | For | |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For | |
| 6 | Anti-Social Proposal | Mgmt | Against | Against | For | |

| | | | | | | |
|----------------------|-----------------|------------------|----------|----------------|-------------|--|
| TE Connectivity Ltd. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TEL | CUSIP H8912P106 | 03/04/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |

| | | | | | |
|------|--|------|-----|-----|-----|
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Elect Board Chairman/Vice-Chairman | Mgmt | For | For | For |
| 3.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 4 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 5.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5.2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5.3 | Accept Consolidated Financial Statements/Statutory Reports | Mgmt | For | For | For |
| 6 | Approve Discharge of Management Board | Mgmt | For | For | For |
| 7.1 | Ratify Auditors | Mgmt | For | For | For |
| 7.2 | Ratify Auditors | Mgmt | For | For | For |
| 7.3 | Appoint Appraiser/Special Auditor/Liquidator | Mgmt | For | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For | For |
| 9 | Approve Allocation of Income and Dividends | Mgmt | For | For | For |
| 10 | Approve Dividends | Mgmt | For | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 12 | Approve Reduction in Share Capital | Mgmt | For | For | For |

| | | | | | |
|----|-----------------|------|-----|-----|-----|
| 13 | Adjourn Meeting | Mgmt | For | For | For |
|----|-----------------|------|-----|-----|-----|

Teva Pharmaceutical Industries Ltd.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TEVA | CUSIP M8769Q102 | 02/24/2014 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Special | Israel |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|-------------|-----------|----------|-----------|-------------|
| | | | Mgmt | | |

| | | | | | |
|---|-------------------------------------|------|-----|-----|-----|
| 1 | Approve/Amend Employment Agreements | Mgmt | For | For | For |
|---|-------------------------------------|------|-----|-----|-----|

Teva Pharmaceutical Industries Ltd.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TEVA | CUSIP M8769Q102 | 08/27/2013 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Israel |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|-------------|-----------|----------|-----------|-------------|
| | | | Mgmt | | |

| | | | | | |
|-----|----------------|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|-----|---------------------------------------|------|-----|-----|-----|
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Approve Stock/Cash Award to Executive | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|-----|---------|-----|
| 1.6 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A |
|-----|--|------|-----|---------|-----|

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.1 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

| | | | | | |
|-----|--|------|-----|---------|-----|
| 2.2 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A |
|-----|--|------|-----|---------|-----|

| | | | | | |
|---|-----------------------------|------|-----|-----|-----|
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

| | | | | | |
|-----|--|------|-----|---------|-----|
| 3.1 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A |
|-----|--|------|-----|---------|-----|

| | | | | | |
|---|--------------------------------------|------|-----|-----|-----|
| 4 | Approve Dividends | Mgmt | For | For | For |
| 5 | Appoint Auditors and Deputy Auditors | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|-----|-----|
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | N/A | N/A | N/A |
|---|--|------|-----|-----|-----|

The Bank of New York Mellon Corporation

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BK | CUSIP 64058100 | 04/08/2014 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|------------------------------------|------------------|----------|-----------|-------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For |

| | | | | | | |
|-----------------------|------------------------------------|------------------|----------|----------------|-------------|--|
| The Coca-Cola Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| KO | CUSIP 191216100 | 04/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 1.15 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

| | | | |
|----------------------|-----------------|------------------|----------------|
| The Home Depot, Inc. | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HD | CUSIP 437076102 | 05/22/2014 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|---|-----------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| 5 | Report on EEO | Mgmt | Against | For | Against |

| | | | | | |
|-----------------------------|-----------------------------|------------------|----------|----------------|-------------|
| The Progressive Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PGR | CUSIP 743315103 | 05/16/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

| The Travelers Companies, Inc. | | | | | |
|-------------------------------|----------------------|------------------|----------|----------------|-------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TRV | CUSIP 8.94E+113 | 05/27/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration | Mgmt | For | For | For |

| | | | | | |
|---|--------------------------------------|------|---------|-----|---------|
| | Report | | | | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against |

| | | | | | |
|------------------------|--|------------------|----------|----------------|-------------|
| Time Warner Cable Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TWC | CUSIP 88732J207 | 06/05/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 5 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | Against | For |

| | | | | | |
|------------------|-----------------------------|------------------|----------|----------------|-------------|
| Time Warner Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TWX | CUSIP 887317303 | 06/13/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board | Mgmt | Against | Against | For |

| | | | | | | |
|--------------------------------|---|------------------|----------------|-----------|-------------|--|
| Twenty-First Century Fox, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| FOX | CUSIP 90130A101 | 03/21/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Delisting of Shares from Stock Exchange | Mgmt | For | For | For | |
| 2 | Certification of Citizen Share Representation | Mgmt | None | For | N/A | |

| | | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|-------------|--|
| U.S. Bancorp | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| USB | CUSIP 902973304 | 04/15/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

| | | | | | | |
|-----------------------------|---|------------------|----------------|-----------|-------------|--|
| Verizon Communications Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| VZ | CUSIP 92343V104 | 01/28/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For | |

3 Adjourn Meeting Mgmt For For For

Verizon Communications Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|-------------|
| VZ | CUSIP 92343V104 | 05/01/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Provide Proxy Access Right | Mgmt | For | For | For |
| 5 | Internet Censorship | Mgmt | Against | For | Against |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 7 | Submit Severance Agreement to Shareholder Vote | Mgmt | Against | For | Against |
| 8 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| 9 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 10 | Company-Specific -- Miscellaneous | Mgmt | Against | Against | For |

| | | | | | |
|--------------------|--------------------------------|------------------|----------------|-----------|-------------|
| Vodafone Group plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VOD | CUSIP G93882135 | 01/28/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For |
| 2 | Approve Sale of Company Assets | Mgmt | For | For | For |
| 3 | Approve Reduction in Share | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|-----|-----|
| | Capital | | | | |
| 4 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For |

| | | | | | | |
|-----------------|---------------------------------|------------------|----------|----------------|-------------|--|
| WellPoint, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| WLP | CUSIP 94973V107 | 05/14/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Political Activities and Action | Mgmt | Against | Against | For | |

| | | | | | | |
|-----------------------|------------------------------------|------------------|----------|----------------|-------------|--|
| Wells Fargo & Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| WFC | CUSIP 949746101 | 04/29/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For | |
| 5 | Review Fair Lending Policy | Mgmt | Against | For | Against | |

| | | | | | | |
|-------------------|-----------------------------|-----------|------------------|-----------|----------------|--|
| Xerox Corporation | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| XXRX | CUSIP 984121103 | | 05/20/2014 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Miller Howard

07/01/2013 - 06/30/2014

| | | | | | | |
|--------------|--|-----------|------------------|-----------|----------------|--|
| CA, INC. | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| CA | CUSIP 12673P105 | | 07/31/2013 | | VOTED | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Election of Directors (Majority Voting) | Mgmt | For | For | For | |
| 2 | Election of Directors (Majority Voting) | Mgmt | For | For | For | |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For | |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For | |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For | |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For | |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 8 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 13 | 14A Executive Compensation | Mgmt | For | For | For |
| 14 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

CISCO SYSTEMS, INC.

| | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSCO | CUSIP 17275R102 | 11/19/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 2 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 8 | Election of Directors (Majority Voting) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |

| | | | | | |
|----|--|------|---------|---------|-----|
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 13 | Amend Stock Compensation Plan | Mgmt | For | For | For |
| 14 | 14A Executive Compensation | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | S/H Proposal - Corporate Governance | Mgmt | Against | Against | For |

| MAXIM INTEGRATED PRODUCTS, INC. | | | | | | |
|---------------------------------|--|------------------|----------------|-----------|-------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MXIM | CUSIP 57772K101 | 11/13/2013 | VOTED | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Election of Directors | Mgmt | For | For | For | |
| 2 | Election of Directors | Mgmt | For | For | For | |
| 3 | Election of Directors | Mgmt | For | Withhold | Against | |
| 4 | Election of Directors | Mgmt | For | For | For | |
| 5 | Election of Directors | Mgmt | For | For | For | |
| 6 | Election of Directors | Mgmt | For | For | For | |
| 7 | Election of Directors | Mgmt | For | For | For | |
| 8 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For | |
| 9 | Amend Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 10 | Amend Stock Compensation Plan | Mgmt | For | For | For | |
| 11 | 14A Executive Compensation | Mgmt | For | For | For | |

| | | | | |
|-----------------------------------|--------------|--------------|----------------|--|
| MICROCHIP TECHNOLOGY INCORPORATED | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | |

| | | | | | |
|--------------|--|------------|----------|-----------|-------------|
| MCHP | CUSIP 595017104 | 08/16/2013 | VOTED | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |
| 3 | Election of Directors | Mgmt | For | Withhold | Against |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | For | For |
| 6 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 7 | 14A Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|-------------------|---|--------------|----------------|-----------|-------------|
| NATIONAL GRID PLC | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NGG | CUSIP 636274300 | 07/29/2013 | VOTED | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Receive Consolidated Financial Statements | Mgmt | For | For | For |
| 2 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 10 | Election of Directors | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| | (Full Slate) | | | | |
| 11 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 12 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 13 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 18 | Stock Repurchase Plan | Mgmt | For | For | For |
| 19 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 20 | Stock Repurchase Plan | Mgmt | For | For | For |
| 21 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

| | | | | | |
|------------------|--|------------------|----------------|-----------|-------------|
| SEADRILL LIMITED | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SDRL | CUSIP G7945E105 | 09/20/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 2 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 3 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| | Slate) | | | | |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Approve Charter Amendment | Mgmt | For | Against | Against |
| 9 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 10 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

| VODAFONE GROUP PLC | | | | | |
|--------------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VOD | CINS 92857W209 | 07/23/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Adopt Accounts for Past Year | Mgmt | For | For | For |
| 2 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 11 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 12 | Election of Directors (Full | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| | Slate) | | | | |
| 13 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 19 | Stock Repurchase Plan | Mgmt | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 21 | Stock Repurchase Plan | Mgmt | For | For | For |
| 22 | Miscellaneous Corporate Actions | Mgmt | For | For | For |
| 23 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB Parnassus

07/01/2013 - 06/30/2014

| | | | | | |
|---------------------------|---|------------------|----------------|-----------|-------------|
| Patterson Companies, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PDCO | CUSIP 703395103 | 09/09/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect John D. Buck | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | |
|---------------|--------------|--------------|----------------|--|
| Paychex, Inc. | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | |

| | | | |
|--------------|---|------------|--------------------------------------|
| PAYX | CUSIP 704326107 | 10/16/2013 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec Vote Cast For/Against |
| | | | Mgmt |
| 1 | Elect B. Thomas Golisano | Mgmt | For Against Against |
| 2 | Elect Joseph G. Doody | Mgmt | For Against Against |
| 3 | Elect David J. S. Flaschen | Mgmt | For Against Against |
| 4 | Elect Phillip Horsley | Mgmt | For Against Against |
| 5 | Elect Grant M. Inman | Mgmt | For Against Against |
| 6 | Elect Pamela A. Joseph | Mgmt | For For For |
| 7 | Elect Martin Mucci | Mgmt | For Against Against |
| 8 | Elect Joseph M. Tucci | Mgmt | For Against Against |
| 9 | Elect Joseph M. Velli | Mgmt | For Against Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For Against Against |
| 11 | Ratification of Auditor | Mgmt | For For For |

| | | | |
|-------------------|---|--------------|--------------------------------------|
| Sysco Corporation | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SY Y | CUSIP 871829107 | 11/15/2013 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec Vote Cast For/Against |
| | | | Mgmt |
| 1 | Elect John M. Cassaday | Mgmt | For Against Against |
| 2 | Elect Jonathan Golden | Mgmt | For Against Against |
| 3 | Elect Joseph A. Hafner, Jr. | Mgmt | For For For |
| 4 | Elect Hans-Joachim Korber | Mgmt | For For For |
| 5 | Elect Nancy S. Newcomb | Mgmt | For For For |
| 6 | Elect Jackie M. Ward | Mgmt | For For For |
| 7 | 2013 Long-Term Incentive Plan | Mgmt | For Against Against |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For For For |
| 9 | Ratification of Auditor | Mgmt | For Against Against |

| | | | |
|------------------------------|---------------------------------|--------------|--------------------------------------|
| The Procter & Gamble Company | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PG | CUSIP 742718109 | 10/08/2013 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec Vote Cast For/Against |
| | | | Mgmt |
| 1 | Elect Angela F. Braly | Mgmt | For For For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For Against Against |
| 3 | Elect Scott D. Cook | Mgmt | For Against Against |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For For For |
| 5 | Elect Alan G. Lafley | Mgmt | For For For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 6 | Elect Terry J. Lundgren | Mgmt | For | Against | Against |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | Against | Against |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB NEUBERGER

07/01/2013 - 06/30/2014

| | | | | | |
|---------------------|--|------------------|----------------|-----------|-------------|
| Herman Miller, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MLHR | CUSIP 600544100 | 10/07/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Lisa A. Kro | Mgmt | For | For | For |
| 1.2 | Elect Dorothy A. Terrell | Mgmt | For | For | For |
| 1.3 | Elect David O. Ulrich | Mgmt | For | For | For |
| 1.4 | Elect Michael A. Volkema | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2013 Executive Incentive Cash Bonus Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--------------------------|-----------------|------------------|----------------|-----------|-------------|
| The J.M. Smucker Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SJM | CUSIP 832696405 | 08/14/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

Mgmt

| | | | | | |
|---|---|------|-----|---------|---------|
| 1 | Elect Kathryn W. Dindo | Mgmt | For | For | For |
| 2 | Elect Robert B. Heisler, Jr. | Mgmt | For | For | For |
| 3 | Elect Richard K. Smucker | Mgmt | For | For | For |
| 4 | Elect Paul Smucker Wagstaff | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | | Mgmt | For | For | For |
| 7 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 8 | Repeal of Classified Board | Mgmt | For | For | For |

The Procter & Gamble Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|-------------|
| PG | CUSIP 742718109 | 10/08/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | For | For |
| 3 | Elect Scott D. Cook | Mgmt | For | For | For |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | For | For |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB Pax World

07/01/2013 - 06/30/2014

| | | | | | | |
|-----------------------------|---|------------------|----------------|-----------|-------------|--|
| Estee Lauder Companies Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| EL | CUSIP 518439104 | 11/12/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Aerin Lauder | Mgmt | For | Abstain | Against | |
| 2 | Elect William P. Lauder | Mgmt | For | Abstain | Against | |
| 3 | Elect Richard D. Parsons | Mgmt | For | Abstain | Against | |
| 4 | Elect Lynn Forester de Rothschild | Mgmt | For | Abstain | Against | |
| 5 | Elect Richard F. Zannino | Mgmt | For | Abstain | Against | |
| 6 | Ratification of Auditor | Mgmt | For | For | For | |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 8 | Executive Annual Incentive Plan | Mgmt | For | Against | Against | |
| 9 | Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy | ShrHoldr | Against | For | Against | |

| | | | | | |
|-----------------------|----------------------------|------------------|----------------|-----------|-------------|
| Microsoft Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MSFT | CUSIP 594918104 | 11/19/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Steven A. Ballmer | Mgmt | For | Against | Against |
| 2 | Elect Dina Dublon | Mgmt | For | For | For |
| 3 | Elect William H. Gates III | Mgmt | For | For | For |
| 4 | Elect Maria Klawe | Mgmt | For | For | For |
| 5 | Elect Stephen J. Luczo | Mgmt | For | For | For |
| 6 | Elect David F. Marquardt | Mgmt | For | For | For |
| 7 | Elect Charles H. Noski | Mgmt | For | For | For |
| 8 | Elect Helmut G. W. Panke | Mgmt | For | For | For |
| 9 | Elect John W. Thompson | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|-----|-----|
| 10 | Approval of the Material Terms of the Executive Officer Incentive Plan | Mgmt | For | For | For |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|--------------------|--|------------------|----------------|-----------|-------------|
| Oracle Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ORCL | CUSIP 68389X105 | 10/31/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Jeffrey S. Berg | Mgmt | For | For | For |
| 1.2 | Elect Raymond Bingham | Mgmt | For | Withhold | Against |
| 1.3 | Elect Michael J. Boskin | Mgmt | For | For | For |
| 1.4 | Elect Safra A. Catz | Mgmt | For | Withhold | Against |
| 1.5 | Elect Bruce R. Chizen | Mgmt | For | Withhold | Against |
| 1.6 | Elect George H. Conrades | Mgmt | For | Withhold | Against |
| 1.7 | Elect Lawrence J. Ellison | Mgmt | For | For | For |
| 1.8 | Elect Hector Garcia-Molina | Mgmt | For | For | For |
| 1.9 | Elect Jeffrey O. Henley | Mgmt | For | For | For |
| 1.10 | Elect Mark V. Hurd | Mgmt | For | For | For |
| 1.11 | Elect Naomi O. Seligman | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Amendment to the 2000 Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Human Rights Committee | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Counting Abstentions | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures | ShrHoldr | Against | For | Against |
| 9 | Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | ShrHoldr | Against | For | Against |

| | | | | | |
|------------------------------|--|------------------|----------|----------------|-------------|
| The Procter & Gamble Company | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PG | CUSIP 742718109 | 10/08/2013 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | Against | Against |
| 3 | Elect Scott D. Cook | Mgmt | For | Against | Against |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | Against | Against |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | Against | Against |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--------------------|--------------------------|------------------|----------------|-----------|-------------|
| Vodafone Group plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VOD | CUSIP 92857W209 | 07/23/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Gerard Kleisterlee | Mgmt | For | For | For |
| 3 | Elect Vittorio Colao | Mgmt | For | For | For |
| 4 | Elect Andy Halford | Mgmt | For | For | For |
| 5 | Elect Steve Pusey | Mgmt | For | For | For |
| 6 | Elect Renee J. James | Mgmt | For | Against | Against |
| 7 | Elect Alan W. Jebson | Mgmt | For | For | For |
| 8 | Elect Samuel E. Jonah | Mgmt | For | For | For |
| 9 | Elect Omid Kordestani | Mgmt | For | For | For |
| 10 | Elect Nick Land | Mgmt | For | For | For |
| 11 | Elect Anne Lauvergeon | Mgmt | For | For | For |
| 12 | Elect Luc Vandavelde | Mgmt | For | For | For |
| 13 | Elect Anthony Watson | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 14 | Elect Philip Yea | Mgmt | For | For | For |
| 15 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 16 | Directors' Remuneration Report | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Item 1: Proxy Voting Record

Fund Name : Growth and Income MID CAP ARIEL

07/01/2013 - 06/30/2014

| | | | | | | |
|--------------------|----------------------------------|------------------|----------------|-----------|-------------|--|
| Bristow Group Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRS | CUSIP 110394103 | 08/01/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Thomas N. Amonett | Mgmt | For | For | For | |
| 1.2 | Elect Director Stephen J. Cannon | Mgmt | For | For | For | |
| 1.3 | Elect Director William E. Chiles | Mgmt | For | For | For | |
| 1.4 | Elect Director Michael A. Flick | Mgmt | For | For | For | |
| 1.5 | Elect Director Lori A. Gobillot | Mgmt | For | For | For | |

| | | | | | |
|------|--|------|-----|-----|-----|
| 1.6 | Elect Director Ian A. Godden | Mgmt | For | For | For |
| 1.7 | Elect Director Stephen A. King | Mgmt | For | For | For |
| 1.8 | Elect Director Thomas C. Knudson | Mgmt | For | For | For |
| 1.9 | Elect Director Mathew Masters | Mgmt | For | For | For |
| 1.10 | Elect Director Bruce H. Stover | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

| | | | | | |
|----------------------------|---|------------------|----------------|-----------|-------------|
| Contango Oil & Gas Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MCF | CUSIP 21075N204 | 10/01/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Approve Issue Shares in Connection with Acquisition | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For | For |

| | | | | | | |
|--------------|---|------------------|----------|----------------|-------------|--|
| DeVry Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| DV | CUSIP 251893103 | 11/06/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Connie R. Curran | Mgmt | For | For | For | |
| 1.2 | Elect Director Daniel Hamburger | Mgmt | For | For | For | |
| 1.3 | Elect Director Ronald L. Taylor | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Change Company Name | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Advisory Vote to Ratify Named Executive | Mgmt | For | For | For | |

Officers'
Compensation

| | | | | | | |
|----------------------|--|------------------|----------------|-----------|-------------|--|
| Meredith Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MDP | CUSIP 589433101 | 11/06/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Stephen M. Lacy | Mgmt | For | For | For | |
| 1.2 | Elect Director D. Mell Meredith Frazier | Mgmt | For | For | For | |
| 1.3 | Elect Director Mary Sue Coleman | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | | |
|---------------------------|--|------------------|----------------|-----------|-------------|--|
| The J. M. Smucker Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SJM | CUSIP 832696405 | 08/14/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Kathryn W. Dindo | Mgmt | For | For | For | |
| 1.2 | Elect Director Robert B. Heisler, Jr. | Mgmt | For | For | For | |
| 1.3 | Elect Director Richard K. Smucker | Mgmt | For | For | For | |
| 1.4 | Elect Director Paul Smucker Wagstaff | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Increase Authorized Common Stock | Mgmt | For | For | For | |
| 5 | Declassify the Board of Directors | Mgmt | For | For | For | |

| The Madison Square Garden Company | | | | | | |
|-----------------------------------|-----------------------------------|------------------|----------------|-----------|-------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MSG | CUSIP 55826P100 | 11/21/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Richard D. Parsons | Mgmt | For | For | For | |
| 1.2 | Elect Director Alan D. Schwartz | Mgmt | For | For | For | |
| 1.3 | Elect Director Vincent Tese | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |

Item 1: Proxy Voting Record

Fund Name : Growth and Income WS PORT 21

07/01/2013 - 06/30/2014

Cisco Systems, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSCO | ISIN US17275R1023 | 11/19/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | Against | Against |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For |

| | | | | | |
|------|--|-------------|---------|---------|---------|
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | Amend Stock Compensation Plan | Management | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

| | | | | | | |
|-------------------|--|------------|------------------|-----------|----------------|--|
| Fedex Corporation | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| FDX | ISIN US31428X1063 | | 09/23/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.8 | Election of Directors | Management | For | For | For | |

| | | | | | |
|------|---|-------------|---------|---------|---------|
| | (Majority Voting) | | | | |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | 14A Executive Compensation | Management | For | For | For |
| 3 | Amend Omnibus Stock Option Plan | Management | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For |
| 5 | S/H Proposal - Establish Independent Chairman | Shareholder | Against | For | Against |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | For | Against |
| 7 | S/H Proposal - Report on Executive Compensation | Shareholder | Against | For | Against |
| 8 | S/H Proposal - Corporate Governance | Shareholder | Against | For | Against |
| 9 | S/H Proposal - Political/Government | Shareholder | Against | For | Against |
| 10 | S/H Proposal - Political/Government | Shareholder | Against | Against | For |
| 11 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

| | | | | | | |
|-------------------------------|--|------------------|----------------|-----------|-------------|--|
| Life Technologies Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| LIFE | ISIN US53217V1098 | 08/21/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | US | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Merger Agreement | Management | For | For | For | |
| 2 | 14A Extraordinary Transaction Executive Compensation | Management | For | For | For | |
| 3 | Approve Motion to Adjourn Meeting | Management | For | For | For | |

| | | | | | | |
|--------------|---|------------|------------------|-----------|----------------|--|
| Netapp Inc. | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| NTAP | ISIN US64110D1046 | | 09/13/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | Against | Against | |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.13 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 2 | Amend Stock Option Plan | Management | For | For | For | |
| 3 | Amend Employee Stock Purchase Plan | Management | For | For | For | |
| 4 | 14A Executive Compensation | Management | For | For | For | |
| 5.1 | Eliminate Supermajority Requirements | Management | For | For | For | |
| 5.2 | Eliminate Supermajority Requirements | Management | For | For | For | |

| | | | | | |
|---|--|-------------|---------|---------|---------|
| 6 | S/H Proposal - Executive Compensation | Shareholder | Against | For | Against |
| 7 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |

| | | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|--|
| Nike Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| NKE | ISIN US6541061031 | 09/19/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 2 | 14A Executive Compensation | Management | For | For | For | |
| 3 | Ratify Appointment of Independent Auditors | Management | For | Against | Against | |
| 4 | S/H Proposal - Political/Government | Shareholder | Against | For | Against | |

| | | | | | |
|--------------------------|--|------------------|----------------|-----------|-------------|
| Unilever NV, Rotterdam | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | ISIN NL00000009355 | 10/23/2013 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary General Meeting | | NL | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Opening and announcements | Management | N/A | TNA | N/A |
| 2 | Report and annual accounts for the period 1 July 2012 - 30 June 2013 | Management | N/A | TNA | N/A |
| 3 | Composition board | Management | N/A | TNA | N/A |
| 4 | Any other business | Management | N/A | TNA | N/A |
| 5 | Closing | Management | N/A | TNA | N/A |

| | | | | | | |
|--------------------|------------------------------|------------------|----------------|-----------|-------------|--|
| Vodafone Group Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| VOD | ISIN US92857W2098 | 07/23/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Adopt Accounts for Past Year | Management | For | For | For | |
| 2 | Election of Directors (Full | Management | For | For | For | |

| | | | | | |
|----|--|------------|-----|---------|---------|
| | Slate) | | | | |
| 3 | Election of Directors (Full Slate) | Management | For | For | For |
| 4 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 5 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 6 | Election of Directors (Full Slate) | Management | For | For | For |
| 7 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 8 | Election of Directors (Full Slate) | Management | For | For | For |
| 9 | Election of Directors (Majority Voting) | Management | For | Against | Against |
| 10 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 11 | Election of Directors (Full Slate) | Management | For | For | For |
| 12 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 13 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 14 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Management | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Management | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Management | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Management | For | Against | Against |
| 19 | Stock Repurchase Plan | Management | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Management | For | For | For |

| | | | | | |
|----|---------------------------------|------------|-----|-----|-----|
| 21 | Stock Repurchase Plan | Management | For | For | For |
| 22 | Miscellaneous Corporate Actions | Management | For | For | For |
| 23 | Miscellaneous Corporate Actions | Management | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Growth and Income MUTUAL FUNDS

07/01/2013 - 06/30/2014

| | | | | | |
|------------------------------|--|------------------|----------------|-----------|-------------|
| Pax World International Fund | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PXNIX | CUSIP 704223742 | 03/17/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Approve Agreement and Plan of Reorganization | Mgmt | For | For | For |

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Item 1: Proxy Voting Record

Fund Name : Balanced LV Clear Bridge

07/01/2013 - 06/30/2014

| | | | | | | |
|----------------------------------|-----------------------------------|------------------|----------|----------------|-------------|--|
| Air Products and Chemicals, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| APD | CUSIP 9158106 | 01/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Declassify the Board of Directors | Mgmt | For | For | For | |

American Express Company

| | | | | | |
|--------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AXP | CUSIP 25816109 | 05/12/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Report on EEO | Mgmt | Against | For | Against |
| 5 | Internet Censorship | Mgmt | Against | For | Against |
| 6 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 7 | Stock Retention/Holding Period | Mgmt | Against | Against | For |

| | | | | | |
|----------------------------|-----------------------------|--------------|----------------|-----------|-------------|
| American Tower Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AMT | CUSIP 03027X100 | 05/20/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

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|-----------------------------------|------------------|--------------|----------------|-----------|-------------|
| Cameron International Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CAM | CUSIP 13342B105 | 05/16/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|-----|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

| Capital One Financial Corporation | | | | | | |
|-----------------------------------|---------------------------------------|------------------|----------------|-----------|-------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| COF | CUSIP 14040H105 | 05/01/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Approve Remuneration Report | Mgmt | For | For | For | |
| | | | | | | |
| 5.1 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For | |
| | | | | | | |
| 5.2 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For | |
| | | | | | | |
| 5.3 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For | |
| | | | | | | |
| 6 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

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|----------------|-----------------|------------------|----------|----------------|-------------|--|
| Citigroup Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| C | CUSIP 172967424 | 04/22/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |

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|------|---|------|---------|---------|---------|
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 1.14 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Stock Retention/Holding Period | Mgmt | Against | Against | For |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 7 | Amend Director/Officer Indemnification/Liability Provisions | Mgmt | Against | Against | For |
| 8 | Adopt Proxy Access Right | Mgmt | Against | Against | For |

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|----------------|-------------------------------|------------------|----------|----------------|-------------|--|
| ConocoPhillips | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| COP | CUSIP 20825C104 | 05/13/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 6 | GHG Emissions | Mgmt | Against | For | Against | |

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|----------------------|-----------------|------------------|----------|----------------|-------------|
| CROWN HOLDINGS, INC. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| CCK | CUSIP 228368106 | 04/24/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |

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|------|---------------------------------|------|---------|---------|-----|
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For |
| 5 | Submit SERP to Shareholder Vote | Mgmt | Against | Against | For |

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|--------------------------|-----------------------------|------------------|----------------|-----------|-------------|--|
| CVS Caremark Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CVS | CUSIP 126650100 | 05/08/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|---------------------|--------------------------------------|------------------|----------|----------------|-------------|--|
| Danaher Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| DHR | CUSIP 235851102 | 05/06/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Political Contributions and Lobbying | Mgmt | Against | For | Against | |

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|---|------------------------------------|------|---------|-----|---------|
| 5 | Require Independent Board Chairman | Mgmt | Against | For | Against |
|---|------------------------------------|------|---------|-----|---------|

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|----------------------|--------------------------------------|------------------|----------|----------------|-------------|
| Emerson Electric Co. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| EMR | CUSIP 291011104 | 02/04/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Sustainability Report | Mgmt | Against | For | Against |
| 5 | Political Contributions and Lobbying | Mgmt | Against | Against | For |
| 6 | Political Lobbying Disclosure | Mgmt | Against | Against | For |

| General Electric Company | | | | | | |
|--------------------------|--|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| GE | CUSIP 369604103 | 04/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| | | | | | | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Elect Director | Mgmt | For | For | For | |
| 11 | Elect Director | Mgmt | For | For | For | |
| 12 | Elect Director | Mgmt | For | For | For | |
| 13 | Elect Director | Mgmt | For | For | For | |
| 14 | Elect Director | Mgmt | For | For | For | |
| 15 | Elect Director | Mgmt | For | For | For | |
| 16 | Elect Director | Mgmt | For | For | For | |
| 17 | Elect Director | Mgmt | For | For | For | |
| 18 | Approve Remuneration Report | Mgmt | For | For | For | |
| | | | | | | |
| 19 | Ratify Auditors | Mgmt | For | For | For | |
| 20 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For | |
| | | | | | | |
| 21 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

| | | | | | |
|----|---|------|---------|---------|---------|
| 22 | Require More Director Nominations Than Open Seats | Mgmt | Against | Against | For |
| 23 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 24 | Company-Specific--Compensation-Related | Mgmt | Against | Against | For |
| 25 | Seek Sale of Company/Assets | Mgmt | Against | Against | For |

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|------------------------------|--|------------------|----------|----------------|-------------|
| Honeywell International Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| HON | CUSIP 438516106 | 04/28/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| 5 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 6 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | Against | For |
| 7 | Political Lobbying Disclosure | Mgmt | Against | For | Against |

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|--------------------------|-----------------|------------------|----------|----------------|-------------|
| Illinois Tool Works Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ITW | CUSIP 452308109 | 05/02/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|---------------------------------------|------|-----|-----|-----|
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 5 | Company Specific--Board-Related | Mgmt | For | For | For |

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|---|--|------------------|----------|----------------|-------------|
| International Business Machines Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| IBM | CUSIP 459200101 | 04/29/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 5 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 8 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | For | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------------------|------------------|----------------|-----------|-------------|--|
| JNJ | CUSIP 478160104 | 04/24/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

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|----------------------|---|------------------|----------|----------------|-------------|--|
| JPMorgan Chase & Co. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JPM | CUSIP 46625h100 | 05/20/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Political Lobbying Disclosure | Mgmt | Against | Against | For | |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against | |
| 6 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For | |

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|-----------------|-----------------|------------------|----------------|-----------|-------------|
| Kellogg Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| K | CUSIP 487836108 | 04/25/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|-----|---------------------------------------|------|---------|-----|---------|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Declassify the Board of Directors | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Human Rights Risk Assessment | Mgmt | Against | For | Against |
| 6 | Reduce Supermajority Vote Requirement | Mgmt | Against | For | Against |

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|----------------------------|---|------------------|----------------|-----------|-------------|
| Kimberly-Clark Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KMB | CUSIP 494368103 | 05/01/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |

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|---------------------|-----------------|------------------|----------|----------------|-------------|
| Loews Corporation | | | | | |
| Ticker Security ID: | | Meeting Date | | Meeting Status | |
| L | CUSIP 540424108 | 05/13/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|----------------------------------|---|------------------|----------------|-----------|-------------|
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| Marsh & McLennan Companies, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MMC | CUSIP 571748102 | 05/15/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| Martin Marietta Materials, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MLM | CUSIP 573284106 | 05/22/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| Martin Marietta Materials, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MLM | CUSIP 573284106 | 06/30/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For |
| 2 | Adjourn Meeting | Mgmt | For | For | For |
| Merck & Co., Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MRK | CUSIP 58933Y105 | 05/27/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|---|-----------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |

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|---------------|--|------------------|----------|----------------|-------------|
| MetLife, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MET | CUSIP 59156R108 | 04/22/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | Mgmt | For | For | For |

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|-----------------------|-----------------|------------------|----------------|-----------|-------------|
| Microsoft Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MSFT | CUSIP 594918104 | 11/19/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | | |
|----|--|------|-----|-----|-----|-----|
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | For |
| 11 | Approve Remuneration Report | Mgmt | For | For | For | |
| 12 | Ratify Auditors | Mgmt | For | For | For | |

Motorola Solutions, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MSI | CUSIP 620076307 | 05/05/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Improve Human Rights Standards or Policies | Mgmt | Against | For | Against |
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against |

National Oilwell Varco, Inc.

| | | | | | |
|--------------|-----------------------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOV | CUSIP 637071101 | 05/14/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

| | | | | | | |
|-------------------|--------------------------------------|------------------|----------------|-----------|-------------|--|
| Noble Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| NE | CUSIP H5833N103 | 10/11/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Change Jurisdiction of Incorporation | Mgmt | For | For | For | |

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|-----------------------|--|------------------|----------|----------------|-------------|--|
| Noble Corporation plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NE | CUSIP H5833N103 | 06/10/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |
| 5 | Ratify Auditors | Mgmt | For | For | For | |
| 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Mgmt | For | For | For | |
| 7 | Approve Remuneration Report | Mgmt | For | For | For | |
| 8 | Approve Remuneration Report | Mgmt | For | For | For | |
| 9 | Approve Remuneration Policy | Mgmt | For | For | For | |
| 10 | Approve Dividends | Mgmt | For | For | For | |
| 11 | Declassify the Board of Directors | Mgmt | For | For | For | |

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|--------------|---|------------------|----------------|-----------|-------------|
| Novartis AG | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOVN | CUSIP H5820Q150 | 02/25/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Discharge of Management | Mgmt | For | Against | Against |

| | | | | | |
|------|--|------|-----|---------|---------|
| | Board | | | | |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For | For |
| 4.1 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | Against | Against |
| 4.2 | Approve Remuneration of Directors | Mgmt | For | For | For |
| 5.1 | Elect Director | Mgmt | For | For | For |
| 5.2 | Elect Director | Mgmt | For | For | For |
| 5.3 | Elect Director | Mgmt | For | For | For |
| 5.4 | Elect Director | Mgmt | For | For | For |
| 5.5 | Elect Director | Mgmt | For | For | For |
| 5.6 | Elect Director | Mgmt | For | For | For |
| 5.7 | Elect Director | Mgmt | For | For | For |
| 5.8 | Elect Director | Mgmt | For | For | For |
| 5.9 | Elect Director | Mgmt | For | For | For |
| 5.10 | Elect Director | Mgmt | For | For | For |
| 5.11 | Elect Director | Mgmt | For | For | For |
| 6.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.4 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 7 | Ratify Auditors | Mgmt | For | For | For |
| 8 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 9 | Other Business | Mgmt | For | For | For |

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|---------------|-----------------|------------------|----------------|-----------|-------------|
| PepsiCo, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PEP | CUSIP 713448108 | 05/07/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |

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|---|--|------|---------|---------|-----|
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 5 | Political Activities and Action | Mgmt | Against | Against | For |
| 6 | Stock Retention/Holding Period | Mgmt | Against | Against | For |

| | | | | | | |
|--------------|---|------------------|----------|----------------|-------------|--|
| Pfizer Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PFE | CUSIP 717081103 | 04/24/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Political Activities and Action | Mgmt | Against | Against | For | |
| 6 | Political Activities and Action | Mgmt | Against | Against | For | |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |

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|-----------------------|-----------------|------------------|----------------|--|
| Royal Dutch Shell plc | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | |
| RDSA | CUSIP G7690A118 | 05/20/2014 | Voted | |
| Meeting Type | | Country of Trade | | |
| Annual | | United Kingdom | | |

| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against |
|-----------|--|-----------|------|-----|-----------|-------------|
| | | | Mgmt | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Elect Director | Mgmt | For | For | For | |
| 11 | Elect Director | Mgmt | For | For | For | |
| 12 | Elect Director | Mgmt | For | For | For | |
| 13 | Elect Director | Mgmt | For | For | For | |
| 14 | Elect Director | Mgmt | For | For | For | |
| 15 | Elect Director | Mgmt | For | For | For | |
| 16 | Ratify Auditors | Mgmt | For | For | For | |
| 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Mgmt | For | For | For | |
| 18 | Authorize Issuance of Equity with Preemptive Rights | Mgmt | For | For | For | |
| 19 | Approve Issuance of Equity without Preemptive Rights | Mgmt | For | For | For | |
| 20 | Authorize Share Repurchase Program | Mgmt | For | For | For | |
| 21 | Approve Restricted Stock Plan | Mgmt | For | For | For | |
| 22 | Approve/Amend Deferred Share Bonus Plan | Mgmt | For | For | For | |
| 23 | Approve Restricted Stock Plan | Mgmt | For | For | For | |
| 24 | Approve Political Donations | Mgmt | For | For | For | |

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|----------------------|-----------------|------------------|----------|----------------|-------------|--|
| Schlumberger Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SLB | CUSIP 806857108 | 04/09/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Curacao | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |

| | | | | | |
|------|---|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Financials/Income Allocation/Director Discharge | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

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|---------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Sempra Energy | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SRE | CUSIP 816851109 | 05/09/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|--------------|--|------------------|----------------|-----------|-------------|
| SES SA | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SESG | ISIN LU0088087324 | 04/03/2014 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Luxembourg | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Prepare and Approve List of Shareholders | Mgmt | N/A | TNA | N/A |
| 2 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A |
| 3 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A |
| 4 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A |

| | | | | | |
|------|--|------|-----|-----|-----|
| 5 | Receive Financial Statements and Statutory Reports | Mgmt | N/A | TNA | N/A |
| 6 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A |
| 7 | Accept Consolidated Financial Statements/Statutory Reports | Mgmt | For | TNA | N/A |
| 8 | Approve Allocation of Income and Dividends | Mgmt | For | TNA | N/A |
| 9 | Approve Standard Accounting Transfers | Mgmt | For | TNA | N/A |
| 10 | Approve Discharge of Board and President | Mgmt | For | TNA | N/A |
| 11 | Approve Discharge of Auditors | Mgmt | For | TNA | N/A |
| 12 | Approve Auditors and their Remuneration | Mgmt | For | TNA | N/A |
| 13 | Authorize Share Repurchase Program | Mgmt | For | TNA | N/A |
| 14.1 | Elect Director | Mgmt | For | TNA | N/A |
| 14.2 | Elect Director | Mgmt | For | TNA | N/A |
| 14.3 | Elect Director | Mgmt | For | TNA | N/A |
| 14.4 | Elect Director | Mgmt | For | TNA | N/A |
| 14.5 | Elect Director | Mgmt | For | TNA | N/A |
| 14.6 | Elect Director | Mgmt | For | TNA | N/A |
| 15 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | TNA | N/A |
| 16 | Transact Other Business (Non- Voting) | Mgmt | N/A | TNA | N/A |

| State Street Corporation | | | | | |
|--------------------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STT | CUSIP 857477103 | 05/14/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|-----------------------------|------|-----|-----|-----|
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

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|-------------------|---|------------------|----------|----------------|-------------|
| Suncor Energy Inc | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SU | CUSIP 867224107 | 04/29/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Auditors and their Remuneration | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

| | | | | | | |
|-------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Sysco Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SY Y | CUSIP 871829107 | 11/15/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | |
|--------------------|-----------------|------------------|----------------|-----------|-------------|
| Target Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TGT | CUSIP 8.76E+110 | 06/11/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|------|------------------------------------|------|---------|---------|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Limit Executive Compensation | Mgmt | Against | Against | For |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| 6 | Anti-Social Proposal | Mgmt | Against | Against | For |

| | | | | | |
|----------------------|---|------------------|----------|----------------|-------------|
| TE Connectivity Ltd. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TEL | CUSIP H8912P106 | 03/04/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Elect Board Chairman/Vice-Chairman | Mgmt | For | For | For |
| 3.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 4 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 5.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5.2 | Accept Financial Statements and | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|-----|-----|-----|
| | Statutory Reports | | | | |
| 5.3 | Accept Consolidated Financial Statements/Statutory Reports | Mgmt | For | For | For |
| 6 | Approve Discharge of Management Board | Mgmt | For | For | For |
| 7.1 | Ratify Auditors | Mgmt | For | For | For |
| 7.2 | Ratify Auditors | Mgmt | For | For | For |
| 7.3 | Appoint Appraiser/Special Auditor/Liquidator | Mgmt | For | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For | For |
| 9 | Approve Allocation of Income and Dividends | Mgmt | For | For | For |
| 10 | Approve Dividends | Mgmt | For | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 12 | Approve Reduction in Share Capital | Mgmt | For | For | For |
| 13 | Adjourn Meeting | Mgmt | For | For | For |

| | | | | | |
|-------------------------------------|-------------------------------------|------------------|----------------|-----------|-------------|
| Teva Pharmaceutical Industries Ltd. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEVA | CUSIP M8769Q102 | 02/24/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Approve/Amend Employment Agreements | Mgmt | For | For | For |

| Teva Pharmaceutical Industries Ltd. | | | | | |
|-------------------------------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEVA | CUSIP M8769Q102 | 08/27/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Approve Stock/Cash Award to Executive | Mgmt | For | For | For |
| 1.6 | Indicate Personal Interest in Proposed Agenda | Mgmt | N/A | Against | N/A |

| | Item | | | | |
|-----|--|------|-----|---------|-----|
| 2.1 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 2.2 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 3.1 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A |
| 4 | Approve Dividends | Mgmt | For | For | For |
| 5 | Appoint Auditors and Deputy Auditors | Mgmt | For | For | For |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | N/A | N/A | N/A |

| The Bank of New York Mellon Corporation | | | | | | |
|---|------------------------------------|------------------|----------------|-----------|-------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BK | CUSIP 64058100 | 04/08/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

| | | | | | | |
|-----------------------|-----------------|-----------|------------------|-----------|----------------|--|
| The Coca-Cola Company | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| KO | CUSIP 191216100 | | 04/23/2014 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |

| | | | | | |
|------|------------------------------------|------|---------|---------|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 1.14 | Elect Director | Mgmt | For | For | For |
| 1.15 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For |

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|----------------------|---|------------------|----------|----------------|-------------|
| The Home Depot, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| HD | CUSIP 437076102 | 05/22/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| | | | | | |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| | | | | | |
| 4 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| | | | | | |
| 5 | Report on EEO | Mgmt | Against | For | Against |

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|-----------------------------|-----------------|------------------|----------|----------------|-------------|
| The Progressive Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PGR | CUSIP 743315103 | 05/16/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|-----|-----------------------------|------|-----|-----|-----|
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

| The Travelers Companies, Inc. | | | | | | |
|-------------------------------|--------------------------------------|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TRV | CUSIP 8.94E+113 | 05/27/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against | |

| | | | | | |
|------------------------|-----------------------------|------------------|----------|----------------|-------------|
| Time Warner Cable Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TWC | CUSIP 88732J207 | 06/05/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Political Lobbying | Mgmt | Against | For | Against |

| | | | | | |
|--------------------------------|---|------------------|----------|----------------|-------------|
| Disclosure | | | | | |
| 5 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | Against | For |
| | | | | | |
| Time Warner Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TWX | CUSIP 887317303 | 06/13/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| | | | | | |
| Twenty-First Century Fox, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| FOX | CUSIP 90130A101 | 03/21/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Approve Delisting of Shares from Stock Exchange | Mgmt | For | For | For |
| 2 | Certification of Citizen Share Representation | Mgmt | None | For | N/A |
| | | | | | |
| U.S. Bancorp | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| USB | CUSIP 902973304 | 04/15/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|------------------------------------|------|---------|---------|-----|
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 1.14 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |

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|-----------------------------|---|------------------|----------|----------------|-------------|--|
| Verizon Communications Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VZ | CUSIP 92343V104 | 01/28/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For | |
| 3 | Adjourn Meeting | Mgmt | For | For | For | |

| Verizon Communications Inc. | | | | | | |
|-----------------------------|-------------------------------|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VZ | CUSIP 92343V104 | 05/01/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Provide Proxy Access Right | Mgmt | For | For | For | |
| 5 | Internet Censorship | Mgmt | Against | For | Against | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 7 | Submit Severance | Mgmt | Against | For | Against | |

| | | | | | |
|----|---|------|---------|---------|---------|
| | Agreement to Shareholder Vote | | | | |
| 8 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| 9 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 10 | Company-Specific -- Miscellaneous | Mgmt | Against | Against | For |

| | | | | | | |
|--------------------|--|------------------|----------------|-----------|-------------|--|
| Vodafone Group plc | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| VOD | CUSIP G93882135 | 01/28/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | |
| 2 | Approve Sale of Company Assets | Mgmt | For | For | For | |
| 3 | Approve Reduction in Share Capital | Mgmt | For | For | For | |
| 4 | Authorize Share Repurchase Program | Mgmt | For | For | For | |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For | |

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|-----------------|---------------------------------|------------------|----------------|-----------|-------------|--|
| WellPoint, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| WLP | CUSIP 94973V107 | 05/14/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Political Activities and Action | Mgmt | Against | Against | For | |

| | | | | |
|-----------------------|--------------|--------------|----------------|--|
| Wells Fargo & Company | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | |

| WFC | CUSIP 949746101 | 04/29/2014 | Voted | | |
|--------------|------------------------------------|------------|----------|-----------|-------------|
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 1.14 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| 5 | Review Fair Lending Policy | Mgmt | Against | For | Against |

| | | | | | |
|-------------------|-----------------------------|------------------|----------|----------------|-------------|
| Xerox Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| XXR | CUSIP 984121103 | 05/20/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Balanced LV Miller Howard

07/01/2013 - 06/30/2014

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| CA | CUSIP 12673P105 | 07/31/2013 | VOTED | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 2 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 8 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 13 | 14A Executive Compensation | Mgmt | For | For | For |
| 14 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

CISCO SYSTEMS, INC.

| | | | | | |
|--------------|-----------------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSCO | CUSIP 17275R102 | 11/19/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors | Mgmt | For | For | For |

| | | | | | |
|----|--|------|---------|---------|---------|
| | (Majority Voting) | | | | |
| 2 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 8 | Election of Directors (Majority Voting) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 13 | Amend Stock Compensation Plan | Mgmt | For | For | For |
| 14 | 14A Executive Compensation | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | S/H Proposal - Corporate Governance | Mgmt | Against | Against | For |

| | | | | | |
|---------------------------------|-----------------|------------------|----------------|-----------|-------------|
| MAXIM INTEGRATED PRODUCTS, INC. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MXIM | CUSIP 57772K101 | 11/13/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|----|--|------|-----|----------|---------|
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |
| 3 | Election of Directors | Mgmt | For | Withhold | Against |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | For | For |
| 6 | Election of Directors | Mgmt | For | For | For |
| 7 | Election of Directors | Mgmt | For | For | For |
| 8 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 9 | Amend Employee Stock Purchase Plan | Mgmt | For | For | For |
| 10 | Amend Stock Compensation Plan | Mgmt | For | For | For |
| 11 | 14A Executive Compensation | Mgmt | For | For | For |

| MICROCHIP TECHNOLOGY INCORPORATED | | | | | |
|-----------------------------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MCHP | CUSIP 595017104 | 08/16/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |
| 3 | Election of Directors | Mgmt | For | Withhold | Against |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | For | For |
| 6 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 7 | 14A Executive Compensation | Mgmt | For | For | For |

| NATIONAL GRID PLC | | | | | |
|-------------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NGG | CUSIP 636274300 | 07/29/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Receive Consolidated Financial Statements | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 10 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 11 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 12 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 13 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 18 | Stock Repurchase Plan | Mgmt | For | For | For |
| 19 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 20 | Stock Repurchase Plan | Mgmt | For | For | For |
| 21 | Miscellaneous Corporate | Mgmt | For | Against | Against |

Actions

| | | | | | | |
|------------------|--|------------------|----------|----------------|-------------|--|
| SEADRILL LIMITED | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SDRL | CUSIP G7945E105 | 09/20/2013 | | VOTED | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Election of Directors (Full Slate) | Mgmt | For | Against | Against | |
| 2 | Election of Directors (Full Slate) | Mgmt | For | Against | Against | |
| 3 | Election of Directors (Full Slate) | Mgmt | For | Against | Against | |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For | |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For | |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For | |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For | |
| 8 | Approve Charter Amendment | Mgmt | For | Against | Against | |
| 9 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For | |
| 10 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against | |

| | | | | | | |
|--------------------|------------------------------------|------------------|----------|----------------|-------------|--|
| VODAFONE GROUP PLC | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VOD | CINS 92857W209 | 07/23/2013 | | VOTED | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Adopt Accounts for Past Year | Mgmt | For | For | For | |
| 2 | Election of Directors (Full Slate) | Mgmt | For | For | For | |
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 11 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 12 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 13 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 19 | Stock Repurchase Plan | Mgmt | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 21 | Stock Repurchase Plan | Mgmt | For | For | For |
| 22 | Miscellaneous Corporate Actions | Mgmt | For | For | For |
| 23 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

Item 1: Proxy Voting Record

Fund Name : Balanced LB Parnassus

07/01/2013 - 06/30/2014

| | | | | | |
|---------------------------|---|------------------|----------------|-----------|-------------|
| Patterson Companies, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PDCO | CUSIP 703395103 | 09/09/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect John D. Buck | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|---------------|---|------------------|----------------|-----------|-------------|
| Paychex, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PAYX | CUSIP 704326107 | 10/16/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect B. Thomas Golisano | Mgmt | For | Against | Against |
| 2 | Elect Joseph G. Doody | Mgmt | For | Against | Against |
| 3 | Elect David J. S. Flaschen | Mgmt | For | Against | Against |
| 4 | Elect Phillip Horsley | Mgmt | For | Against | Against |
| 5 | Elect Grant M. Inman | Mgmt | For | Against | Against |
| 6 | Elect Pamela A. Joseph | Mgmt | For | For | For |
| 7 | Elect Martin Mucci | Mgmt | For | Against | Against |
| 8 | Elect Joseph M. Tucci | Mgmt | For | Against | Against |
| 9 | Elect Joseph M. Velli | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|-------------------|-----------------------------|------------------|----------------|-----------|-------------|
| Sysco Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SYZ | CUSIP 871829107 | 11/15/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect John M. Cassaday | Mgmt | For | Against | Against |
| 2 | Elect Jonathan Golden | Mgmt | For | Against | Against |
| 3 | Elect Joseph A. Hafner, Jr. | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|---------|---------|
| 4 | Elect Hans-Joachim Korber | Mgmt | For | For | For |
| 5 | Elect Nancy S. Newcomb | Mgmt | For | For | For |
| 6 | Elect Jackie M. Ward | Mgmt | For | For | For |
| 7 | 2013 Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|------------------------------|--|------------------|----------------|-----------|-------------|
| The Procter & Gamble Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PG | CUSIP 742718109 | 10/08/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | Against | Against |
| 3 | Elect Scott D. Cook | Mgmt | For | Against | Against |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | Against | Against |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | Against | Against |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Fund Name : Balanced LB NEUBERGER

07/01/2013 - 06/30/2014

| | | | | | | |
|---------------------|--|------------------|----------------|-----------|-------------|--|
| Herman Miller, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MLHR | CUSIP 600544100 | 10/07/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Lisa A. Kro | Mgmt | For | For | For | |
| 1.2 | Elect Dorothy A. Terrell | Mgmt | For | For | For | |
| 1.3 | Elect David O. Ulrich | Mgmt | For | For | For | |
| 1.4 | Elect Michael A. Volkema | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | 2013 Executive Incentive Cash Bonus Plan | Mgmt | For | For | For | |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|--------------------------|---|------------------|----------------|-----------|-------------|--|
| The J.M. Smucker Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SJM | CUSIP 832696405 | 08/14/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Kathryn W. Dindo | Mgmt | For | For | For | |
| 2 | Elect Robert B. Heisler, Jr. | Mgmt | For | For | For | |
| 3 | Elect Richard K. Smucker | Mgmt | For | For | For | |
| 4 | Elect Paul Smucker Wagstaff | Mgmt | For | Against | Against | |
| 5 | Ratification of Auditor | Mgmt | For | For | For | |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 7 | Increase of Authorized Common Stock | Mgmt | For | For | For | |
| 8 | Repeal of Classified Board | Mgmt | For | For | For | |

| | | | | | | |
|------------------------------|---------------------------|------------------|----------|----------------|-------------|--|
| The Procter & Gamble Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PG | CUSIP 742718109 | 10/08/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For | |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|-----|-----|
| 3 | Elect Scott D. Cook | Mgmt | For | For | For |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | For | For |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Balanced LB Pax World

07/01/2013 - 06/30/2014

| Estee Lauder Companies Inc. | | | | | | |
|-----------------------------|---|------------------|----------------|-----------|-------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| EL | CUSIP 518439104 | 11/12/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Aerin Lauder | Mgmt | For | Abstain | Against | |
| 2 | Elect William P. Lauder | Mgmt | For | Abstain | Against | |
| 3 | Elect Richard D. Parsons | Mgmt | For | Abstain | Against | |
| 4 | Elect Lynn Forester de Rothschild | Mgmt | For | Abstain | Against | |
| 5 | Elect Richard F. Zannino | Mgmt | For | Abstain | Against | |
| 6 | Ratification of Auditor | Mgmt | For | For | For | |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 8 | Executive Annual Incentive Plan | Mgmt | For | Against | Against | |

| | | | | | |
|---|---|----------|---------|-----|---------|
| 9 | Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy | ShrHoldr | Against | For | Against |
|---|---|----------|---------|-----|---------|

| | | | | | | |
|-----------------------|--|------------------|----------------|-----------|-------------|--|
| Microsoft Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MSFT | CUSIP 594918104 | 11/19/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Steven A. Ballmer | Mgmt | For | Against | Against | |
| 2 | Elect Dina Dublon | Mgmt | For | For | For | |
| 3 | Elect William H. Gates III | Mgmt | For | For | For | |
| 4 | Elect Maria Klawe | Mgmt | For | For | For | |
| 5 | Elect Stephen J. Luczo | Mgmt | For | For | For | |
| 6 | Elect David F. Marquardt | Mgmt | For | For | For | |
| 7 | Elect Charles H. Noski | Mgmt | For | For | For | |
| 8 | Elect Helmut G. W. Panke | Mgmt | For | For | For | |
| 9 | Elect John W. Thompson | Mgmt | For | Against | Against | |
| 10 | Approval of the Material Terms of the Executive Officer Incentive Plan | Mgmt | For | For | For | |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |

| | | | | | | |
|--------------------|----------------------------|------------------|----------------|-----------|-------------|--|
| Oracle Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ORCL | CUSIP 68389X105 | 10/31/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Jeffrey S. Berg | Mgmt | For | For | For | |
| 1.2 | Elect Raymond Bingham | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Michael J. Boskin | Mgmt | For | For | For | |
| 1.4 | Elect Safra A. Catz | Mgmt | For | Withhold | Against | |
| 1.5 | Elect Bruce R. Chizen | Mgmt | For | Withhold | Against | |
| 1.6 | Elect George H. Conrades | Mgmt | For | Withhold | Against | |
| 1.7 | Elect Lawrence J. Ellison | Mgmt | For | For | For | |
| 1.8 | Elect Hector Garcia-Molina | Mgmt | For | For | For | |
| 1.9 | Elect Jeffrey O. Henley | Mgmt | For | For | For | |
| 1.10 | Elect Mark V. Hurd | Mgmt | For | For | For | |
| 1.11 | Elect Naomi O. Seligman | Mgmt | For | Withhold | Against | |
| 2 | Advisory Vote on | Mgmt | For | Against | Against | |

| | | | | | |
|---|--|----------|---------|---------|---------|
| | Executive Compensation | | | | |
| 3 | Amendment to the 2000 Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Human Rights Committee | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Counting Abstentions | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures | ShrHoldr | Against | For | Against |
| 9 | Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | ShrHoldr | Against | For | Against |

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|------------------------------|-------------------------------------|------------------|----------------|-----------|-------------|
| The Procter & Gamble Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PG | CUSIP 742718109 | 10/08/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | Against | Against |
| 3 | Elect Scott D. Cook | Mgmt | For | Against | Against |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | Against | Against |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | Against | Against |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| | Supermajority Requirement | | | | |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--------------------|---|------------------|----------------|-----------|-------------|
| Vodafone Group plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VOD | CUSIP 92857W209 | 07/23/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Gerard Kleisterlee | Mgmt | For | For | For |
| 3 | Elect Vittorio Colao | Mgmt | For | For | For |
| 4 | Elect Andy Halford | Mgmt | For | For | For |
| 5 | Elect Steve Pusey | Mgmt | For | For | For |
| 6 | Elect Renee J. James | Mgmt | For | Against | Against |
| 7 | Elect Alan W. Jebson | Mgmt | For | For | For |
| 8 | Elect Samuel E. Jonah | Mgmt | For | For | For |
| 9 | Elect Omid Kordestani | Mgmt | For | For | For |
| 10 | Elect Nick Land | Mgmt | For | For | For |
| 11 | Elect Anne Lauvergeon | Mgmt | For | For | For |
| 12 | Elect Luc Vandevelde | Mgmt | For | For | For |
| 13 | Elect Anthony Watson | Mgmt | For | For | For |
| 14 | Elect Philip Yea | Mgmt | For | For | For |
| 15 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 16 | Directors' Remuneration Report | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Fund Name : Balanced MID CAP ARIEL

07/01/2013 - 06/30/2014

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|--------------------|--|------------------|----------------|-----------|-------------|--|
| Bristow Group Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRS | CUSIP 110394103 | 08/01/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Thomas N. Amonett | Mgmt | For | For | For | |
| 1.2 | Elect Director Stephen J. Cannon | Mgmt | For | For | For | |
| 1.3 | Elect Director William E. Chiles | Mgmt | For | For | For | |
| 1.4 | Elect Director Michael A. Flick | Mgmt | For | For | For | |
| 1.5 | Elect Director Lori A. Gobillot | Mgmt | For | For | For | |
| 1.6 | Elect Director Ian A. Godden | Mgmt | For | For | For | |
| 1.7 | Elect Director Stephen A. King | Mgmt | For | For | For | |
| 1.8 | Elect Director Thomas C. Knudson | Mgmt | For | For | For | |
| 1.9 | Elect Director Mathew Masters | Mgmt | For | For | For | |
| 1.10 | Elect Director Bruce H. Stover | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

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|----------------------------|---|------------------|----------------|-----------|-------------|--|
| Contango Oil & Gas Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MCF | CUSIP 21075N204 | 10/01/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |

| | | | | | |
|---|------------------------------------|------|-----|-----|-----|
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For | For |

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|--------------|--|------------------|----------------|-----------|-------------|--|
| DeVry Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| DV | CUSIP 251893103 | 11/06/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Connie R. Curran | Mgmt | For | For | For | |
| 1.2 | Elect Director Daniel Hamburger | Mgmt | For | For | For | |
| 1.3 | Elect Director Ronald L. Taylor | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Change Company Name | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |

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|----------------------|--|------------------|----------------|-----------|-------------|--|
| Meredith Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MDP | CUSIP 589433101 | 11/06/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Stephen M. Lacy | Mgmt | For | For | For | |
| 1.2 | Elect Director D. Mell Meredith Frazier | Mgmt | For | For | For | |
| 1.3 | Elect Director Mary Sue Coleman | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | |
|---------------------------|-----------------|------------------|----------------|-----------|-------------|
| The J. M. Smucker Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SJM | CUSIP 832696405 | 08/14/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

| Mgmt | | | | | |
|------|--|------|-----|-----|-----|
| 1.1 | Elect Director Kathryn W. Dindo | Mgmt | For | For | For |
| 1.2 | Elect Director Robert B. Heisler, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Richard K. Smucker | Mgmt | For | For | For |
| 1.4 | Elect Director Paul Smucker Wagstaff | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 5 | Declassify the Board of Directors | Mgmt | For | For | For |

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|-----------------------------------|-----------------------------------|------------------|----------------|-----------|-------------|--|
| The Madison Square Garden Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MSG | CUSIP 55826P100 | 11/21/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director Richard D. Parsons | Mgmt | For | For | For | |
| 1.2 | Elect Director Alan D. Schwartz | Mgmt | For | For | For | |
| 1.3 | Elect Director Vincent Tese | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |

Item 1: Proxy Voting Record

Fund Name : Balanced WS PORT 21

07/01/2013 - 06/30/2014

| | | | |
|---------------------|-------------------|------------------|----------------|
| Cisco Systems, Inc. | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CSCO | ISIN US17275R1023 | 11/19/2013 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | US | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
|-----------|--|-------------|----------|-----------|-------------|
| | | | Mgmt | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | Against | Against |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | Amend Stock Compensation Plan | Management | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

| Meeting Type | | Country of Trade | | | | |
|--------------|---|------------------|----------|-----------|-------------|--|
| Annual | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 2 | 14A Executive Compensation | Management | For | For | For | |
| 3 | Amend Omnibus Stock Option Plan | Management | For | For | For | |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | |
| 5 | S/H Proposal - Establish Independent Chairman | Shareholder | Against | For | Against | |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | For | Against | |
| 7 | S/H Proposal - Report on Executive Compensation | Shareholder | Against | For | Against | |

| | | | | | |
|----|-------------------------------------|-------------|---------|---------|---------|
| 8 | S/H Proposal - Corporate Governance | Shareholder | Against | For | Against |
| 9 | S/H Proposal - Political/Government | Shareholder | Against | For | Against |
| 10 | S/H Proposal - Political/Government | Shareholder | Against | Against | For |
| 11 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

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|-------------------------------|--|------------------|----------------|-----------|-------------|--|
| Life Technologies Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| LIFE | ISIN US53217V1098 | 08/21/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Merger Agreement | Management | For | For | For | |
| 2 | 14A Extraordinary Transaction Executive Compensation | Management | For | For | For | |
| 3 | Approve Motion to Adjourn Meeting | Management | For | For | For | |

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|--------------|---|--------------|------------------|-----------|----------------|--|
| Netapp Inc. | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| NTAP | ISIN | US64110D1046 | 09/13/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | Against | Against | |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.8 | Election of Directors | Management | For | For | For | |

| | | | | | |
|------|--|-------------|---------|---------|---------|
| | (Majority Voting) | | | | |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.13 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | Amend Stock Option Plan | Management | For | For | For |
| 3 | Amend Employee Stock Purchase Plan | Management | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For |
| 5.1 | Eliminate Supermajority Requirements | Management | For | For | For |
| 5.2 | Eliminate Supermajority Requirements | Management | For | For | For |
| 6 | S/H Proposal - Executive Compensation | Shareholder | Against | For | Against |
| 7 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |

Nike Inc.

| | | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| NKE | ISIN US6541061031 | 09/19/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 2 | 14A Executive Compensation | Management | For | For | For | |
| 3 | Ratify Appointment of Independent Auditors | Management | For | Against | Against | |
| 4 | S/H Proposal - Political/Government | Shareholder | Against | For | Against | |

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|--------------------------|--|------------|------------------|-----------|----------------|--|
| Unilever NV, Rotterdam | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| | ISIN NL0000009355 | | 10/23/2013 | | Take No Action | |
| Meeting Type | | | Country of Trade | | | |
| Ordinary General Meeting | | | NL | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Opening and announcements | Management | N/A | TNA | N/A | |
| 2 | Report and annual accounts for the period 1 July 2012 - 30 June 2013 | Management | N/A | TNA | N/A | |
| 3 | Composition board | Management | N/A | TNA | N/A | |
| 4 | Any other business | Management | N/A | TNA | N/A | |
| 5 | Closing | Management | N/A | TNA | N/A | |

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|--------------------|---|------------|------------------|-----------|----------------|--|
| Vodafone Group Plc | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| VOD | ISIN US92857W2098 | | 07/23/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Adopt Accounts for Past Year | Management | For | For | For | |
| 2 | Election of Directors (Full Slate) | Management | For | For | For | |
| 3 | Election of Directors (Full Slate) | Management | For | For | For | |
| 4 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 5 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 6 | Election of Directors (Full Slate) | Management | For | For | For | |
| 7 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 8 | Election of Directors (Full Slate) | Management | For | For | For | |
| 9 | Election of Directors (Majority Voting) | Management | For | Against | Against | |
| 10 | Election of Directors (Full Slate) | Management | For | Against | Against | |

| | | | | | |
|----|--|------------|-----|---------|---------|
| 11 | Election of Directors (Full Slate) | Management | For | For | For |
| 12 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 13 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 14 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Management | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Management | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Management | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Management | For | Against | Against |
| 19 | Stock Repurchase Plan | Management | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Management | For | For | For |
| 21 | Stock Repurchase Plan | Management | For | For | For |
| 22 | Miscellaneous Corporate Actions | Management | For | For | For |
| 23 | Miscellaneous Corporate Actions | Management | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Balanced MUTUAL FUNDS

07/01/2013 - 06/30/2014

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|------------------------------|---|------------------|----------------|-----------|-------------|
| Pax World International Fund | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PXNIX | CUSIP 704223742 | 03/17/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Approve Agreement and Plan of Reorganization | Mgmt | For | For | For |
| ===== | | | | | |
| ===== | | | | | |

Item 1: Proxy Voting Record

Fund Name : Income LV Clear Bridge

07/01/2013 - 06/30/2014

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|----------------------------------|-----------------------------------|------------------|----------|----------------|-------------|--|
| Air Products and Chemicals, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| APD | CUSIP 9158106 | 01/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Declassify the Board of Directors | Mgmt | For | For | For | |

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|--------------------------|---|------------------|----------|----------------|-------------|--|
| American Express Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AXP | CUSIP 25816109 | 05/12/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Report on EEO | Mgmt | Against | For | Against | |
| 5 | Internet Censorship | Mgmt | Against | For | Against | |
| 6 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 7 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

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|----------------------------|--------------|--------------|--|----------------|--|--|
| American Tower Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |

| | | | | | |
|--------------|-----------------------------|------------|----------|-----------|-------------|
| AMT | CUSIP 03027X100 | 05/20/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

| | | | | | |
|-----------------------------------|-----------------------------|--------------|----------------|-----------|-------------|
| Cameron International Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CAM | CUSIP 13342B105 | 05/16/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

| | | | | | |
|-----------------------------------|-----------------------------|--------------|----------------|-----------|-------------|
| Capital One Financial Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| COF | CUSIP 14040H105 | 05/01/2014 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For | For |
| 5.1 | Reduce Supermajority Vote | Mgmt | For | For | For |

| | Requirement | | | | |
|-----|---|------|---------|---------|-----|
| 5.2 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 5.3 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For |
| 6 | Require Independent Board Chairman | Mgmt | Against | Against | For |

| | | | | | | |
|----------------|---|------------------|----------------|-----------|-------------|--|
| Citigroup Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| C | CUSIP 172967424 | 04/22/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 7 | Amend Director/Officer Indemnification/Liability Provisions | Mgmt | Against | Against | For | |
| 8 | Adopt Proxy Access Right | Mgmt | Against | Against | For | |

| | | | | | | |
|----------------|-----------------|------------------|----------|----------------|-------------|--|
| ConocoPhillips | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| COP | CUSIP 20825C104 | 05/13/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |

| | | | | | |
|------|-------------------------------|------|---------|-----|---------|
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 6 | GHG Emissions | Mgmt | Against | For | Against |

CROWN HOLDINGS, INC.

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCK | CUSIP 228368106 | 04/24/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|------|---------------------------------|------|---------|---------|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For |
| 5 | Submit SERP to Shareholder Vote | Mgmt | Against | Against | For |

CVS Caremark Corporation

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CVS | CUSIP 126650100 | 05/08/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|-----|----------------|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|---|-----------------------------|------|-----|-----|-----|
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

| | | | | | |
|---------------------|-----------------|------------------|----------------|-----------|-------------|
| Danaher Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DHR | CUSIP 235851102 | 05/06/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |

| | | | | | |
|------|--------------------------------------|------|---------|-----|---------|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Political Contributions and Lobbying | Mgmt | Against | For | Against |
| 5 | Require Independent Board Chairman | Mgmt | Against | For | Against |

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|----------------------|-----------------|------------------|----------------|-----------|-------------|
| Emerson Electric Co. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EMR | CUSIP 291011104 | 02/04/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |

| | | | | | |
|-----|--------------------------------------|------|---------|---------|---------|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Sustainability Report | Mgmt | Against | For | Against |
| 5 | Political Contributions and Lobbying | Mgmt | Against | Against | For |
| 6 | Political Lobbying Disclosure | Mgmt | Against | Against | For |

| | | | |
|--------------------------|-----------------|------------------|----------------|
| General Electric Company | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GE | CUSIP 369604103 | 04/23/2014 | Voted |
| Meeting Type | | Country of Trade | |

| Annual Issue No. | Description | United States | | Mgmt Rec | Vote Cast | For/Against |
|---------------------|---|---------------|---------|----------|-----------|-------------|
| | | Proponent | | | | |
| | | | | Mgmt | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Elect Director | Mgmt | For | For | For | |
| 11 | Elect Director | Mgmt | For | For | For | |
| 12 | Elect Director | Mgmt | For | For | For | |
| 13 | Elect Director | Mgmt | For | For | For | |
| 14 | Elect Director | Mgmt | For | For | For | |
| 15 | Elect Director | Mgmt | For | For | For | |
| 16 | Elect Director | Mgmt | For | For | For | |
| 17 | Elect Director | Mgmt | For | For | For | |
| 18 | Approve Remuneration Report | Mgmt | For | For | For | |
| 19 | Ratify Auditors | Mgmt | For | For | For | |
| 20 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For | |
| 21 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |
| 22 | Require More Director Nominations Than Open Seats | Mgmt | Against | Against | For | |
| 23 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 24 | Company-Specific--Compensation-Related | Mgmt | Against | Against | For | |
| 25 | Seek Sale of Company/Assets | Mgmt | Against | Against | For | |

| Honeywell International Inc. | | | | | | |
|------------------------------|-----------------|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| HON | CUSIP 438516106 | 04/28/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | | | | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | |
|---|--|------|---------|---------|---------|
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |
| 5 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 6 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | Against | For |
| 7 | Political Lobbying Disclosure | Mgmt | Against | For | Against |

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|--------------------------|---------------------------------------|------------------|----------|----------------|-------------|--|
| Illinois Tool Works Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| ITW | CUSIP 452308109 | 05/02/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Reduce Supermajority Vote Requirement | Mgmt | For | For | For | |
| 5 | Company Specific--Board-Related | Mgmt | For | For | For | |

| International Business Machines Corporation | | | | | |
|---|-----------------|------------------|----------|----------------|-------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| IBM | CUSIP 459200101 | 04/29/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|--|------|---------|-----|---------|
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 5 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |
| 8 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | For | Against |

| Johnson & Johnson | | | | | | |
|-------------------|--------------------------------|------------------|----------|----------------|-------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JNJ | CUSIP 478160104 | 04/24/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

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|----------------------|-----------------|------------------|----------|----------------|-------------|
| JPMorgan Chase & Co. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| JPM | CUSIP 46625h100 | 05/20/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|---|------|---------|---------|---------|
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Political Lobbying Disclosure | Mgmt | Against | Against | For |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| 6 | Restore or Provide for Cumulative Voting | Mgmt | Against | Against | For |

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|-----------------|---------------------------------------|------------------|----------|----------------|-------------|--|
| Kellogg Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| K | CUSIP 487836108 | 04/25/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Declassify the Board of Directors | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |
| 5 | Human Rights Risk Assessment | Mgmt | Against | For | Against | |
| 6 | Reduce Supermajority Vote Requirement | Mgmt | Against | For | Against | |

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|----------------------------|-----------------|------------------|----------------|-----------|-------------|
| Kimberly-Clark Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KMB | CUSIP 494368103 | 05/01/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|---|------|---------|-----|---------|
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |

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|-------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Loews Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| L | CUSIP 540424108 | 05/13/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

| Marsh & McLennan Companies, Inc. | | | | | | |
|----------------------------------|-----------------------------|------------------|----------------|-----------|-------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MMC | CUSIP 571748102 | 05/15/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

| | | | |
|---------------------------------|-----------------|------------------|----------------|
| Martin Marietta Materials, Inc. | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MLM | CUSIP 573284106 | 05/22/2014 | Voted |
| Meeting Type | | Country of Trade | |

| Annual | | | United States | | | |
|-----------|-----------------------------|-----------|---------------|----------|-----------|-------------|
| Issue No. | Description | Proponent | Mgmt | Rec Mgmt | Vote Cast | For/Against |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|---------------------------------|---|------------------|----------|----------------|-------------|--|
| Martin Marietta Materials, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MLM | CUSIP 573284106 | 06/30/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Adjourn Meeting | Mgmt | For | For | For | |

| | | | | | | |
|-------------------|---|------------------|----------|----------------|-------------|--|
| Merck & Co., Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MRK | CUSIP 58933Y105 | 05/27/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 5 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against | |

| | | | | | |
|---------------|-----------------|------------------|----------------|-----------|-------------|
| MetLife, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MET | CUSIP 59156R108 | 04/22/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

| | | | | | |
|------|--|------|-----|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | Mgmt | For | For | For |

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|-----------------------|--|------------------|----------|----------------|-------------|--|
| Microsoft Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MSFT | CUSIP 594918104 | 11/19/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Elect Director | Mgmt | For | For | For | |
| 5 | Elect Director | Mgmt | For | For | For | |
| 6 | Elect Director | Mgmt | For | For | For | |
| 7 | Elect Director | Mgmt | For | For | For | |
| 8 | Elect Director | Mgmt | For | For | For | |
| 9 | Elect Director | Mgmt | For | For | For | |
| 10 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | |
| 11 | Approve Remuneration Report | Mgmt | For | For | For | |
| 12 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | |
|--------------------------|-----------------------------|------------------|----------|----------------|-------------|
| Motorola Solutions, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MSI | CUSIP 620076307 | 05/05/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |

| | | | | | | |
|---|--|------|---------|-----|---------|--|
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Improve Human Rights Standards or Policies | Mgmt | Against | For | Against | |
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against | |

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|------------------------------|-----------------------------|-----------|------------------|-----------|----------------|--|
| National Oilwell Varco, Inc. | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| NOV | CUSIP 637071101 | | 05/14/2014 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

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|-------------------|--------------------------------------|-----------|------------------|-----------|----------------|--|
| Noble Corporation | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| NE | CUSIP H5833N103 | | 10/11/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Special | | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Change Jurisdiction of Incorporation | Mgmt | For | For | For | |

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|-----------------------|--|-----------|------------------|-----------|----------------|--|
| Noble Corporation plc | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| NE | CUSIP H5833N103 | | 06/10/2014 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Director | Mgmt | For | For | For | |
| 2 | Elect Director | Mgmt | For | For | For | |
| 3 | Elect Director | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |
| 5 | Ratify Auditors | Mgmt | For | For | For | |
| 6 | Authorize Board to Fix Remuneration of | Mgmt | For | For | For | |

| | | | | | |
|----|-----------------------------------|------|-----|-----|-----|
| | External Auditor(s) | | | | |
| 7 | Approve Remuneration Report | Mgmt | For | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For | For |
| 9 | Approve Remuneration Policy | Mgmt | For | For | For |
| 10 | Approve Dividends | Mgmt | For | For | For |
| 11 | Declassify the Board of Directors | Mgmt | For | For | For |

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|--------------|--|------------------|----------------|-----------|-------------|
| Novartis AG | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOVN | CUSIP H5820Q150 | 02/25/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Discharge of Management Board | Mgmt | For | Against | Against |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For | For |
| 4.1 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | Against | Against |
| 4.2 | Approve Remuneration of Directors | Mgmt | For | For | For |
| 5.1 | Elect Director | Mgmt | For | For | For |
| 5.2 | Elect Director | Mgmt | For | For | For |
| 5.3 | Elect Director | Mgmt | For | For | For |
| 5.4 | Elect Director | Mgmt | For | For | For |
| 5.5 | Elect Director | Mgmt | For | For | For |
| 5.6 | Elect Director | Mgmt | For | For | For |
| 5.7 | Elect Director | Mgmt | For | For | For |
| 5.8 | Elect Director | Mgmt | For | For | For |
| 5.9 | Elect Director | Mgmt | For | For | For |
| 5.10 | Elect Director | Mgmt | For | For | For |
| 5.11 | Elect Director | Mgmt | For | For | For |
| 6.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 6.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|-----|-----|
| 6.4 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 7 | Ratify Auditors | Mgmt | For | For | For |
| 8 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 9 | Other Business | Mgmt | For | For | For |

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|---------------|--|------------------|----------|----------------|-------------|--|
| PepsiCo, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PEP | CUSIP 713448108 | 05/07/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | |
| 5 | Political Activities and Action | Mgmt | Against | Against | For | |
| 6 | Stock Retention/Holding Period | Mgmt | Against | Against | For | |

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|--------------|-----------------|------------------|----------|----------------|-------------|--|
| Pfizer Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PFE | CUSIP 717081103 | 04/24/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |

| | | | | | |
|---|---|------|---------|---------|---------|
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Political Activities and Action | Mgmt | Against | Against | For |
| 6 | Political Activities and Action | Mgmt | Against | Against | For |
| 7 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against |

| | | | | | |
|-----------------------|--|------------------|----------------|-----------|-------------|
| Royal Dutch Shell plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RDSA | CUSIP G7690A118 | 05/20/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Elect Director | Mgmt | For | For | For |
| 5 | Elect Director | Mgmt | For | For | For |
| 6 | Elect Director | Mgmt | For | For | For |
| 7 | Elect Director | Mgmt | For | For | For |
| 8 | Elect Director | Mgmt | For | For | For |
| 9 | Elect Director | Mgmt | For | For | For |
| 10 | Elect Director | Mgmt | For | For | For |
| 11 | Elect Director | Mgmt | For | For | For |
| 12 | Elect Director | Mgmt | For | For | For |
| 13 | Elect Director | Mgmt | For | For | For |
| 14 | Elect Director | Mgmt | For | For | For |
| 15 | Elect Director | Mgmt | For | For | For |
| 16 | Ratify Auditors | Mgmt | For | For | For |
| 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Mgmt | For | For | For |
| 18 | Authorize Issuance of Equity with Preemptive Rights | Mgmt | For | For | For |
| 19 | Approve Issuance of Equity without | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| | Preemptive Rights | | | | |
| 20 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 21 | Approve Restricted Stock Plan | Mgmt | For | For | For |
| 22 | Approve/Amend Deferred Share Bonus Plan | Mgmt | For | For | For |
| 23 | Approve Restricted Stock Plan | Mgmt | For | For | For |
| 24 | Approve Political Donations | Mgmt | For | For | For |

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|----------------------|---|------------------|----------|----------------|-------------|--|
| Schlumberger Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SLB | CUSIP 806857108 | 04/09/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Curacao | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Approve Financials/Income Allocation/Director Discharge | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

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|---------------|-----------------|------------------|----------|----------------|-------------|
| Sempra Energy | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SRE | CUSIP 816851109 | 05/09/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |

| | | | | | |
|------|-----------------------------|------|-----|-----|-----|
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

SES SA

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|--------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SESG | ISIN LU0088087324 | 04/03/2014 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Luxembourg | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Prepare and Approve List of Shareholders | Mgmt | N/A | TNA | N/A |
| 2 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A |
| 3 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A |
| 4 | Miscellaneous Proposal: Company-Specific | Mgmt | N/A | TNA | N/A |
| 5 | Receive Financial Statements and Statutory Reports | Mgmt | N/A | TNA | N/A |
| 6 | Receive/Approve Report/Announcement | Mgmt | N/A | TNA | N/A |
| 7 | Accept Consolidated Financial Statements/Statutory Reports | Mgmt | For | TNA | N/A |
| 8 | Approve Allocation of Income and Dividends | Mgmt | For | TNA | N/A |
| 9 | Approve Standard Accounting Transfers | Mgmt | For | TNA | N/A |
| 10 | Approve Discharge of Board and President | Mgmt | For | TNA | N/A |
| 11 | Approve Discharge of Auditors | Mgmt | For | TNA | N/A |
| 12 | Approve Auditors and their Remuneration | Mgmt | For | TNA | N/A |
| 13 | Authorize Share Repurchase Program | Mgmt | For | TNA | N/A |
| 14.1 | Elect Director | Mgmt | For | TNA | N/A |

| | | | | | |
|------|--|------|-----|-----|-----|
| 14.2 | Elect Director | Mgmt | For | TNA | N/A |
| 14.3 | Elect Director | Mgmt | For | TNA | N/A |
| 14.4 | Elect Director | Mgmt | For | TNA | N/A |
| 14.5 | Elect Director | Mgmt | For | TNA | N/A |
| 14.6 | Elect Director | Mgmt | For | TNA | N/A |
| 15 | Approve Remuneration of Directors and/or Committee Members | Mgmt | For | TNA | N/A |
| 16 | Transact Other Business (Non-Voting) | Mgmt | N/A | TNA | N/A |

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|--------------------------|-----------------------------|------------------|----------|----------------|-------------|
| State Street Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| STT | CUSIP 857477103 | 05/14/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

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|-------------------|---|------------------|----------|----------------|-------------|
| Suncor Energy Inc | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SU | CUSIP 867224107 | 04/29/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Canada | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Approve Auditors and their Remuneration | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |

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|-------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| Sysco Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SY Y | CUSIP 871829107 | 11/15/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | | |
|--------------------|------------------------------------|------------------|----------|----------------|-------------|--|
| Target Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TGT | CUSIP 8.76E+110 | 06/11/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Limit Executive Compensation | Mgmt | Against | Against | For | |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For | |
| 6 | Anti-Social Proposal | Mgmt | Against | Against | For | |

| | | | | | | |
|----------------------|-----------------|------------------|----------|----------------|-------------|--|
| TE Connectivity Ltd. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TEL | CUSIP H8912P106 | 03/04/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |

| | | | | | |
|------|---|------|-----|-----|-----|
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Elect Board Chairman/Vice-Chairman | Mgmt | For | For | For |
| 3.1 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.2 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 3.3 | Elect Members of Remuneration Committee | Mgmt | For | For | For |
| 4 | Designate X as Independent Proxy | Mgmt | For | For | For |
| 5.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5.2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 5.3 | Accept Consolidated Financial Statements/Statutory Reports | Mgmt | For | For | For |
| 6 | Approve Discharge of Management Board | Mgmt | For | For | For |
| 7.1 | Ratify Auditors | Mgmt | For | For | For |
| 7.2 | Ratify Auditors | Mgmt | For | For | For |
| 7.3 | Appoint Appraiser/Special Auditor/Liquidator | Mgmt | For | For | For |
| 8 | Approve Remuneration Report | Mgmt | For | For | For |
| 9 | Approve Allocation of Income and Dividends | Mgmt | For | For | For |
| 10 | Approve Dividends | Mgmt | For | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 12 | Approve Reduction in Share Capital | Mgmt | For | For | For |
| 13 | Adjourn Meeting | Mgmt | For | For | For |

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|--------------|-------------------------------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEVA | CUSIP M8769Q102 | 02/24/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Approve/Amend Employment Agreements | Mgmt | For | For | For |

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|-------------------------------------|--|------------------|----------|----------------|-------------|--|
| Teva Pharmaceutical Industries Ltd. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TEVA | CUSIP M8769Q102 | 08/27/2013 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Israel | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Approve Stock/Cash Award to Executive | Mgmt | For | For | For | |
| 1.6 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A | |
| 2.1 | Approve/Amend Executive Incentive Bonus Plan | Mgmt | For | For | For | |
| 2.2 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3.1 | Indicate Personal Interest in Proposed Agenda Item | Mgmt | N/A | Against | N/A | |
| 4 | Approve Dividends | Mgmt | For | For | For | |
| 5 | Appoint Auditors and Deputy Auditors | Mgmt | For | For | For | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | N/A | N/A | N/A | |

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|---|----------------|------------------|----------------|-----------|-------------|
| The Bank of New York Mellon Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BK | CUSIP 64058100 | 04/08/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |

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|------|------------------------------------|------|---------|---------|-----|-----|
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Amend Omnibus Stock Plan | Mgmt | | For | For | For |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

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|-----------------------|------------------------------------|------------------|----------|----------------|-------------|--|
| The Coca-Cola Company | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| KO | CUSIP 191216100 | 04/23/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 1.15 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |
| 5 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

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|----------------------|-----------------|------------------|----------|----------------|-------------|--|
| The Home Depot, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| HD | CUSIP 437076102 | 05/22/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |

| | | | | | |
|------|---|------|---------|-----|---------|
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against |
| 5 | Report on EEO | Mgmt | Against | For | Against |

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|-----------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| The Progressive Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PGR | CUSIP 743315103 | 05/16/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

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|-------------------------------|-----------------------------|------------------|----------|----------------|-------------|--|
| The Travelers Companies, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TRV | CUSIP 8.94E+113 | 05/27/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |

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|---|--------------------------------------|------|---------|-----|---------|
| 5 | Political Contributions and Lobbying | Mgmt | Against | For | Against |
|---|--------------------------------------|------|---------|-----|---------|

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|------------------------|--|------------------|----------|----------------|-------------|
| Time Warner Cable Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TWC | CUSIP 88732J207 | 06/05/2014 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 1.13 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Political Lobbying Disclosure | Mgmt | Against | For | Against |
| 5 | Limit/Prohibit Accelerated Vesting of Awards | Mgmt | Against | Against | For |

Time Warner Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|------------------|----------------|-----------|-------------|
| TWX | CUSIP 887317303 | 06/13/2014 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1.1 | Elect Director | Mgmt | For | For | For |
| 1.2 | Elect Director | Mgmt | For | For | For |
| 1.3 | Elect Director | Mgmt | For | For | For |
| 1.4 | Elect Director | Mgmt | For | For | For |
| 1.5 | Elect Director | Mgmt | For | For | For |
| 1.6 | Elect Director | Mgmt | For | For | For |
| 1.7 | Elect Director | Mgmt | For | For | For |
| 1.8 | Elect Director | Mgmt | For | For | For |
| 1.9 | Elect Director | Mgmt | For | For | For |
| 1.10 | Elect Director | Mgmt | For | For | For |
| 1.11 | Elect Director | Mgmt | For | For | For |
| 1.12 | Elect Director | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For |

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|--------------------------------|---|------------------|----------------|-----------|-------------|--|
| Twenty-First Century Fox, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| FOX | CUSIP 90130A101 | 03/21/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Delisting of Shares from Stock Exchange | Mgmt | For | For | For | |
| 2 | Certification of Citizen Share Representation | Mgmt | None | For | N/A | |

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|--------------|------------------------------------|------------------|----------|----------------|-------------|--|
| U.S. Bancorp | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| USB | CUSIP 902973304 | 04/15/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For | |

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|-----------------------------|---|------------------|----------|----------------|-------------|--|
| Verizon Communications Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VZ | CUSIP 92343V104 | 01/28/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For | |
| 3 | Adjourn Meeting | Mgmt | For | For | For | |

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|-----------------------------|---|------------------|----------|----------------|-------------|--|
| Verizon Communications Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| VZ | CUSIP 92343V104 | 05/01/2014 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Provide Proxy Access Right | Mgmt | For | For | For | |
| 5 | Internet Censorship | Mgmt | Against | For | Against | |
| 6 | Political Lobbying Disclosure | Mgmt | Against | For | Against | |
| 7 | Submit Severance Agreement to Shareholder Vote | Mgmt | Against | For | Against | |
| 8 | Amend Articles/Bylaws/Charter - Call Special Meetings | Mgmt | Against | For | Against | |
| 9 | Provide Right to Act by Written Consent | Mgmt | Against | For | Against | |
| 10 | Company-Specific -- Miscellaneous | Mgmt | Against | Against | For | |

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|--------------------|------------------------------------|------------------|----------------|-----------|-------------|--|
| Vodafone Group plc | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| VOD | CUSIP G93882135 | 01/28/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | |
| 2 | Approve Sale of Company Assets | Mgmt | For | For | For | |
| 3 | Approve Reduction in Share Capital | Mgmt | For | For | For | |
| 4 | Authorize Share Repurchase | Mgmt | For | For | For | |

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|---|--|------|-----|-----|-----|
| | Program | | | | |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For |

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|-----------------|---------------------------------|------------------|----------------|-----------|-------------|--|
| WellPoint, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| WLP | CUSIP 94973V107 | 05/14/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |
| 4 | Political Activities and Action | Mgmt | Against | Against | For | |

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|-----------------------|------------------------------------|------------------|----------------|-----------|-------------|--|
| Wells Fargo & Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| WFC | CUSIP 949746101 | 04/29/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 1.11 | Elect Director | Mgmt | For | For | For | |
| 1.12 | Elect Director | Mgmt | For | For | For | |
| 1.13 | Elect Director | Mgmt | For | For | For | |
| 1.14 | Elect Director | Mgmt | For | For | For | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Require Independent Board Chairman | Mgmt | Against | Against | For | |
| 5 | Review Fair Lending Policy | Mgmt | Against | For | Against | |

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|-------------------|-----------------|------------------|----------------|--|--|--|
| Xerox Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| XXR | CUSIP 984121103 | 05/20/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |

| Annual | | United States | | Mgmt Rec | Vote Cast | For/Against |
|-----------|-----------------------------|---------------|-----|----------|-----------|-------------|
| Issue No. | Description | Proponent | | | | |
| | | | | Mgmt | | |
| 1.1 | Elect Director | Mgmt | For | For | For | |
| 1.2 | Elect Director | Mgmt | For | For | For | |
| 1.3 | Elect Director | Mgmt | For | For | For | |
| 1.4 | Elect Director | Mgmt | For | For | For | |
| 1.5 | Elect Director | Mgmt | For | For | For | |
| 1.6 | Elect Director | Mgmt | For | For | For | |
| 1.7 | Elect Director | Mgmt | For | For | For | |
| 1.8 | Elect Director | Mgmt | For | For | For | |
| 1.9 | Elect Director | Mgmt | For | For | For | |
| 1.10 | Elect Director | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | |

Item 1: Proxy Voting Record

Fund Name : Income LV Miller Howard

07/01/2013 - 06/30/2014

CA, INC.

| | | | | | |
|--------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CA | CUSIP 12673P105 | 07/31/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 2 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 8 | Election of Directors (Majority Voting) | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 13 | 14A Executive Compensation | Mgmt | For | For | For |
| 14 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

CISCO SYSTEMS, INC.

| | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSCO | CUSIP 17275R102 | 11/19/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 2 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 3 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 4 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 5 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 6 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 7 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 8 | Election of Directors (Majority Voting) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Majority Voting) | Mgmt | For | For | For |

| | | | | | |
|----|--|------|---------|---------|-----|
| 11 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 12 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 13 | Amend Stock Compensation Plan | Mgmt | For | For | For |
| 14 | 14A Executive Compensation | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | S/H Proposal - Corporate Governance | Mgmt | Against | Against | For |

| | | | | | | |
|---------------------------------|--|------------------|----------------|-----------|-------------|--|
| MAXIM INTEGRATED PRODUCTS, INC. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MXIM | CUSIP 57772K101 | 11/13/2013 | VOTED | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Election of Directors | Mgmt | For | For | For | |
| 2 | Election of Directors | Mgmt | For | For | For | |
| 3 | Election of Directors | Mgmt | For | Withhold | Against | |
| 4 | Election of Directors | Mgmt | For | For | For | |
| 5 | Election of Directors | Mgmt | For | For | For | |
| 6 | Election of Directors | Mgmt | For | For | For | |
| 7 | Election of Directors | Mgmt | For | For | For | |
| 8 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For | |
| 9 | Amend Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 10 | Amend Stock Compensation Plan | Mgmt | For | For | For | |
| 11 | 14A Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|-----------------------------------|-----------------|------------------|----------------|-----------|-------------|--|
| MICROCHIP TECHNOLOGY INCORPORATED | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MCHP | CUSIP 595017104 | 08/16/2013 | VOTED | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |

| Mgmt | | | | | |
|------|--|------|-----|----------|---------|
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Election of Directors | Mgmt | For | For | For |
| 3 | Election of Directors | Mgmt | For | Withhold | Against |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | For | For |
| 6 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 7 | 14A Executive Compensation | Mgmt | For | For | For |

| NATIONAL GRID PLC | | | | | |
|-------------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NGG | CUSIP 636274300 | 07/29/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |
| 1 | Receive Consolidated Financial Statements | Mgmt | For | For | For |
| 2 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 9 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 10 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 11 | Election of Directors | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| | (Full Slate) | | | | |
| 12 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 13 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 18 | Stock Repurchase Plan | Mgmt | For | For | For |
| 19 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 20 | Stock Repurchase Plan | Mgmt | For | For | For |
| 21 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

| | | | | | |
|------------------|--|------------------|----------------|-----------|-------------|
| SEADRILL LIMITED | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SDRL | CUSIP G7945E105 | 09/20/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 2 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 3 | Election of Directors (Full Slate) | Mgmt | For | Against | Against |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| | Slate) | | | | |
| 8 | Approve Charter Amendment | Mgmt | For | Against | Against |
| 9 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 10 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

| VODAFONE GROUP PLC | | | | | |
|--------------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VOD | CINS 92857W209 | 07/23/2013 | VOTED | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Adopt Accounts for Past Year | Mgmt | For | For | For |
| 2 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 3 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 4 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 5 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 6 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 7 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 8 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 9 | Election of Directors (Majority Voting) | Mgmt | For | For | For |
| 10 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 11 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 12 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 13 | Election of Directors (Full | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| | Slate) | | | | |
| 14 | Election of Directors (Full Slate) | Mgmt | For | For | For |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Mgmt | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Mgmt | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Mgmt | For | For | For |
| 19 | Stock Repurchase Plan | Mgmt | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Mgmt | For | For | For |
| 21 | Stock Repurchase Plan | Mgmt | For | For | For |
| 22 | Miscellaneous Corporate Actions | Mgmt | For | For | For |
| 23 | Miscellaneous Corporate Actions | Mgmt | For | Against | Against |

Item 1: Proxy Voting Record

Fund Name : Income LB Parnassus

07/01/2013 - 06/30/2014

| | | | | | |
|---------------------------|---|------------------|----------------|-----------|-------------|
| Patterson Companies, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PDCO | CUSIP 703395103 | 09/09/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect John D. Buck | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|---------------|--------------------------|------------------|----------------|-----------|-------------|
| Paychex, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PAYX | CUSIP 704326107 | 10/16/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect B. Thomas Golisano | Mgmt | For | Against | Against |
| 2 | Elect Joseph G. Doody | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Elect David J. S. Flaschen | Mgmt | For | Against | Against |
| 4 | Elect Phillip Horsley | Mgmt | For | Against | Against |
| 5 | Elect Grant M. Inman | Mgmt | For | Against | Against |
| 6 | Elect Pamela A. Joseph | Mgmt | For | For | For |
| 7 | Elect Martin Mucci | Mgmt | For | Against | Against |
| 8 | Elect Joseph M. Tucci | Mgmt | For | Against | Against |
| 9 | Elect Joseph M. Velli | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|-------------------|---|------------------|----------------|-----------|-------------|
| Sysco Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SY | CUSIP 871829107 | 11/15/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect John M. Cassaday | Mgmt | For | Against | Against |
| 2 | Elect Jonathan Golden | Mgmt | For | Against | Against |
| 3 | Elect Joseph A. Hafner, Jr. | Mgmt | For | For | For |
| 4 | Elect Hans-Joachim Korber | Mgmt | For | For | For |
| 5 | Elect Nancy S. Newcomb | Mgmt | For | For | For |
| 6 | Elect Jackie M. Ward | Mgmt | For | For | For |
| 7 | 2013 Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | | |
|------------------------------|---------------------------------|------------------|----------------|-----------|-------------|--|
| The Procter & Gamble Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| PG | CUSIP 742718109 | 10/08/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For | |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | Against | Against | |
| 3 | Elect Scott D. Cook | Mgmt | For | Against | Against | |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For | |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For | |
| 6 | Elect Terry J. Lundgren | Mgmt | For | Against | Against | |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | Against | Against | |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | Against | Against |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Income LB NEUBERGER

07/01/2013 - 06/30/2014

| | | | | | |
|---------------------|--|------------------|----------------|-----------|-------------|
| Herman Miller, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MLHR | CUSIP 600544100 | 10/07/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1.1 | Elect Lisa A. Kro | Mgmt | For | For | For |
| 1.2 | Elect Dorothy A. Terrell | Mgmt | For | For | For |
| 1.3 | Elect David O. Ulrich | Mgmt | For | For | For |
| 1.4 | Elect Michael A. Volkema | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2013 Executive Incentive Cash Bonus Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|--------------------------|------------------------------|------------------|----------------|-----------|-------------|
| The J.M. Smucker Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SJM | CUSIP 832696405 | 08/14/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Kathryn W. Dindo | Mgmt | For | For | For |
| 2 | Elect Robert B. Heisler, Jr. | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|---------|---------|
| 3 | Elect Richard K. Smucker | Mgmt | For | For | For |
| 4 | Elect Paul Smucker Wagstaff | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 8 | Repeal of Classified Board | Mgmt | For | For | For |

| The Procter & Gamble Company | | | | | |
|------------------------------|--|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PG | CUSIP 742718109 | 10/08/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | Mgmt | | |
| 1 | Elect Angela F. Braly | Mgmt | For | For | For |
| 2 | Elect Kenneth I. Chenault | Mgmt | For | For | For |
| 3 | Elect Scott D. Cook | Mgmt | For | For | For |
| 4 | Elect Susan D. Desmond-Hellmann | Mgmt | For | For | For |
| 5 | Elect Alan G. Lafley | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 7 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
| 8 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 9 | Elect Mary Agnes Wilderotter | Mgmt | For | For | For |
| 10 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 11 | Elect Ernesto Zedillo Ponce de Leon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 14 | 2013 Non-Employee Directors' Stock Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Income MID CAP ARIEL

| | | | | | | |
|--------------------|--|------------------|----------------|-----------|-------------|--|
| Bristow Group Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRS | CUSIP 110394103 | 08/01/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Thomas N. Amonett | Mgmt | For | For | For | |
| 1.2 | Elect Director Stephen J. Cannon | Mgmt | For | For | For | |
| 1.3 | Elect Director William E. Chiles | Mgmt | For | For | For | |
| 1.4 | Elect Director Michael A. Flick | Mgmt | For | For | For | |
| 1.5 | Elect Director Lori A. Gobillot | Mgmt | For | For | For | |
| 1.6 | Elect Director Ian A. Godden | Mgmt | For | For | For | |
| 1.7 | Elect Director Stephen A. King | Mgmt | For | For | For | |
| 1.8 | Elect Director Thomas C. Knudson | Mgmt | For | For | For | |
| 1.9 | Elect Director Mathew Masters | Mgmt | For | For | For | |
| 1.10 | Elect Director Bruce H. Stover | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | | |
|----------------------------|---|------------------|----------------|-----------|-------------|--|
| Contango Oil & Gas Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MCF | CUSIP 21075N204 | 10/01/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Issue Shares in Connection with Acquisition | Mgmt | For | For | For | |
| 2 | Advisory Vote on Golden | Mgmt | For | For | For | |

| | | | | | |
|------------|-----------------|------|-----|-----|-----|
| Parachutes | | | | | |
| 3 | Adjourn Meeting | Mgmt | For | For | For |

| | | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|--|
| DeVry Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| DV | CUSIP 251893103 | 11/06/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director Connie R. Curran | Mgmt | For | For | For | |
| 1.2 | Elect Director Daniel Hamburger | Mgmt | For | For | For | |
| 1.3 | Elect Director Ronald L. Taylor | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Change Company Name | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |

| | | | | | | |
|----------------------|--|------------------|----------------|-----------|-------------|--|
| Meredith Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MDP | CUSIP 589433101 | 11/06/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| Mgmt | | | | | | |
| 1.1 | Elect Director Stephen M. Lacy | Mgmt | For | For | For | |
| 1.2 | Elect Director D. Mell Meredith Frazier | Mgmt | For | For | For | |
| 1.3 | Elect Director Mary Sue Coleman | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | |
|---------------------------|-----------------|------------------|----------------|-----------|-------------|
| The J. M. Smucker Company | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SJM | CUSIP 832696405 | 08/14/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Mgmt | | | | | |

| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Director Kathryn W. Dindo | Mgmt | For | For | For |
| 1.2 | Elect Director Robert B. Heisler, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Richard K. Smucker | Mgmt | For | For | For |
| 1.4 | Elect Director Paul Smucker Wagstaff | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 5 | Declassify the Board of Directors | Mgmt | For | For | For |

| | | | | | | |
|-----------------------------------|-----------------------------------|------------------|----------------|-----------|-------------|--|
| The Madison Square Garden Company | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| MSG | CUSIP 55826P100 | 11/21/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Elect Director Richard D. Parsons | Mgmt | For | For | For | |
| 1.2 | Elect Director Alan D. Schwartz | Mgmt | For | For | For | |
| 1.3 | Elect Director Vincent Tese | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |

Item 1: Proxy Voting Record

Fund Name : Income WS PORT 21

07/01/2013 - 06/30/2014

| | | | | | | |
|---------------------|-------------------|------------------|----------------|-----------|-------------|--|
| Cisco Systems, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CSCO | ISIN US17275R1023 | 11/19/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |

| | | | | | |
|------|--|-------------|---------|---------|---------|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | Against | Against |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | Amend Stock Compensation Plan | Management | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

| | | | | | |
|-------------------|-------------------|------------------|----------------|-----------|-------------|
| Fedex Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FDX | ISIN US31428X1063 | 09/23/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

Mgmt

| | | | | | |
|------|---|-------------|---------|-----|---------|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.11 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | 14A Executive Compensation | Management | For | For | For |
| 3 | Amend Omnibus Stock Option Plan | Management | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For |
| 5 | S/H Proposal - Establish Independent Chairman | Shareholder | Against | For | Against |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | For | Against |
| 7 | S/H Proposal - Report on Executive Compensation | Shareholder | Against | For | Against |
| 8 | S/H Proposal - Corporate | Shareholder | Against | For | Against |

| | | | | | |
|----|-------------------------------------|-------------|---------|---------|---------|
| | Governance | | | | |
| 9 | S/H Proposal - Political/Government | Shareholder | Against | For | Against |
| 10 | S/H Proposal - Political/Government | Shareholder | Against | Against | For |
| 11 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For |

| | | | | | | |
|-------------------------------|--|------------------|----------------|-----------|-------------|--|
| Life Technologies Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| LIFE | ISIN US53217V1098 | 08/21/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | US | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Merger Agreement | Management | For | For | For | |
| 2 | 14A Extraordinary Transaction Executive Compensation | Management | For | For | For | |
| 3 | Approve Motion to Adjourn Meeting | Management | For | For | For | |

| | | | | | | |
|--------------|--|------------|------------------|-----------|----------------|--|
| Netapp Inc. | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| NTAP | ISIN US64110D1046 | | 09/13/2013 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | US | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1.1 | Election of Directors (Majority Voting) | Management | For | Against | Against | |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | |

| | | | | | |
|------|--|-------------|---------|---------|---------|
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.10 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.12 | Election of Directors (Majority Voting) | Management | For | For | For |
| 1.13 | Election of Directors (Majority Voting) | Management | For | For | For |
| 2 | Amend Stock Option Plan | Management | For | For | For |
| 3 | Amend Employee Stock Purchase Plan | Management | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For |
| 5.1 | Eliminate Supermajority Requirements | Management | For | For | For |
| 5.2 | Eliminate Supermajority Requirements | Management | For | For | For |
| 6 | S/H Proposal - Executive Compensation | Shareholder | Against | For | Against |
| 7 | Ratify Appointment of Independent Auditors | Management | For | Against | Against |

| | | | | | | |
|--------------|--|------------------|----------------|-----------|-------------|--|
| Nike Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| NKE | ISIN US6541061031 | 09/19/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | US | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 2 | 14A Executive Compensation | Management | For | For | For | |
| 3 | Ratify Appointment of Independent Auditors | Management | For | Against | Against | |
| 4 | S/H Proposal - Political/Government | Shareholder | Against | For | Against | |

| | | | | | | |
|--------------------------|-------------------|------------------|----------------|-----------|-------------|--|
| Unilever NV, Rotterdam | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| | ISIN NL0000009355 | 10/23/2013 | Take No Action | | | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary General Meeting | | NL | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |

| | | | | | |
|---|--|------------|-----|-----|-----|
| 1 | Opening and announcements | Management | N/A | TNA | N/A |
| 2 | Report and annual accounts for the period 1 July 2012 - 30 June 2013 | Management | N/A | TNA | N/A |
| 3 | Composition board | Management | N/A | TNA | N/A |
| 4 | Any other business | Management | N/A | TNA | N/A |
| 5 | Closing | Management | N/A | TNA | N/A |

| | | | | | | |
|--------------------|---|------------------|----------------|-----------|-------------|--|
| Vodafone Group Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| VOD | ISIN US92857W2098 | 07/23/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | US | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Adopt Accounts for Past Year | Management | For | For | For | |
| 2 | Election of Directors (Full Slate) | Management | For | For | For | |
| 3 | Election of Directors (Full Slate) | Management | For | For | For | |
| 4 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 5 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 6 | Election of Directors (Full Slate) | Management | For | For | For | |
| 7 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 8 | Election of Directors (Full Slate) | Management | For | For | For | |
| 9 | Election of Directors (Majority Voting) | Management | For | Against | Against | |
| 10 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 11 | Election of Directors (Full Slate) | Management | For | For | For | |
| 12 | Election of Directors (Full Slate) | Management | For | Against | Against | |
| 13 | Election of Directors | Management | For | Against | Against | |

| | | | | | |
|----|---|------------|-----|---------|---------|
| | (Full Slate) | | | | |
| 14 | Election of Directors (Full Slate) | Management | For | Against | Against |
| 15 | Approve Allocation of Dividends on Shares Held By Company | Management | For | For | For |
| 16 | Approve Remuneration of Directors and Auditors | Management | For | For | For |
| 17 | Ratify Appointment of Independent Auditors | Management | For | For | For |
| 18 | Approve Remuneration of Directors and Auditors | Management | For | Against | Against |
| 19 | Stock Repurchase Plan | Management | For | For | For |
| 20 | Eliminate Pre-Emptive Rights | Management | For | For | For |
| 21 | Stock Repurchase Plan | Management | For | For | For |
| 22 | Miscellaneous Corporate Actions | Management | For | For | For |
| 23 | Miscellaneous Corporate Actions | Management | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Income MUTUAL FUNDS

07/01/2013 - 06/30/2014

| | | | | | | |
|------------------------------|--|------------------|----------------|-----------|-------------|--|
| Pax World International Fund | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| PXNIX | CUSIP 704223742 | 03/17/2014 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | |
| | | | Mgmt | | | |
| 1 | Approve Agreement and Plan of Reorganization | Mgmt | For | For | For | |

===== 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.

PAX WORLD FUNDS SERIES TRUST I
(Registrant)

By: /s/ Joseph F. Keefe
 Joseph F. Keefe
 President & CEO

Date: August 20, 2014