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Voya Infrastructure, Industrials & Materials Fund
Form N-PX
August 25, 2014

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22144

VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.
Voya Investments, LLC
7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258

Jeffrey S. Poretz, Esq.
Dechert LLP
1900 K Street, N.W.
Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-22144
Reporting Period: 07/01/2013 - 06/30/2014
Voya Infrastructure, Industrials and Materials Fund

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===== Voya Infrastructure, Industrials and Materials Fund =====

ABB LTD.

Ticker: ABBN Security ID: 000375204
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Remuneration Report (Non-Binding) | For | Against | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 0.70 per Share from Capital Contribution Reserves | For | For | Management |
| 5 | Approve CHF 154.5 Million Pool of Conditional Capital to Fund Equity Compensation to Employees | For | Against | Management |
| 6 | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |
| 7.1 | Elect Roger Agnelli as Director | For | Against | Management |
| 7.2 | Elect Matti Alahuhta as Director | For | For | Management |
| 7.3 | Elect Louis Hughes as Director | For | For | Management |
| 7.4 | Elect Michel de Rosen as Director | For | For | Management |
| 7.5 | Elect Michael Treschow as Director | For | For | Management |
| 7.6 | Elect Jacob Wallenberg as Director | For | Against | Management |
| 7.7 | Elect Ying Yeh as Director | For | For | Management |
| 7.8 | Elect Hubertus von Grunberg as Director and Board Chairman | For | For | Management |
| 8.1 | Appoint Michel de Rosen as Member of the Compensation Committee | For | For | Management |
| 8.2 | Appoint Michael Treschow as Member of the Compensation Committee | For | For | Management |
| 8.3 | Appoint Ying Yeh as Member of the Compensation Committee | For | For | Management |
| 9 | Designate Hans Zehnder as Independent Proxy | For | For | Management |
| 10 | Ratify Ernst and Young AG as Auditors | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2014 Meeting Type: Annual
 Record Date: NOV 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gordon D. Harnett | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |
| 1.3 | Elect Director Dominic J. Pileggi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: MAY 27, 2014 Meeting Type: Annual
 Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Discuss Remuneration Report Containing Remuneration Policy | None | None | Management |
| 2.4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify KPMG as Auditors | For | For | Management |
| 4.6 | Approve Amendments to Remuneration Policy for the Board of Directors | For | For | Management |
| 4.7 | Amend Articles Re: Change Company Name | For | For | Management |
| 4.8 | Grant Board Authority to Issue Shares Up to 0.77 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans | For | For | Management |
| 4.9 | Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding | For | For | Management |
| 4.10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Close Meeting | None | None | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Conti | For | For | Management |
| 1.2 | Elect Director Frank S. Hermance | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: APR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| I | Approve Consolidated Financial Statements | For | For | Management |
| II | Approve Financial Statements | For | For | Management |
| III | Approve Allocation of Income and Dividends | For | For | Management |
| IV | Approve Remuneration of Directors | For | For | Management |
| V | Approve Discharge of Directors | For | For | Management |
| VI | Reelect Lakshmi N. Mittal as Director | For | For | Management |
| VII | Reelect Lewis B. Kaden as Director | For | For | Management |
| VIII | Reelect Antoine Spillman as Director | For | For | Management |
| IX | Reelect Bruno Lafont as Director | For | For | Management |
| X | Elect Michel Wurth as Director | For | For | Management |
| XI | Appoint Deloitte as Auditor | For | For | Management |
| XII | Approve 2014 Performance Share Unit Plan | For | For | Management |

 BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAY 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Paul Anderson as Director | For | For | Management |
| 6 | Re-elect Harriet Green as Director | For | For | Management |
| 7 | Re-elect Ian King as Director | For | For | Management |
| 8 | Re-elect Peter Lynas as Director | For | For | Management |
| 9 | Re-elect Paula Rosput Reynolds as Director | For | For | Management |
| 10 | Re-elect Nicholas Rose as Director | For | For | Management |
| 11 | Re-elect Carl Symon as Director | For | For | Management |
| 12 | Elect Sir Roger Carr as Director | For | For | Management |
| 13 | Elect Jerry DeMuro as Director | For | For | Management |
| 14 | Elect Christopher Grigg as Director | For | For | Management |
| 15 | Elect Ian Tyler as Director | For | For | Management |
| 16 | Appoint KPMG LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Long Term Incentive Plan | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
| 6.1 | Elect Alison Carnwath to the Supervisory Board | For | For | Management |
| 6.2 | Elect Francois Diderich to the Supervisory Board | For | For | Management |
| 6.3 | Elect Michael Diekmann to the Supervisory Board | For | For | Management |
| 6.4 | Elect Franz Fehrenbach to the Supervisory Board | For | For | Management |
| 6.5 | Elect Juergen Hambrecht to the Supervisory Board | For | For | Management |
| 6.6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8.a | Amend Affiliation Agreements with Subsidiary BASF Plant Science Company GmbH | For | For | Management |
| 8.b | Approve Affiliation Agreements with Subsidiary BASF Pigment GmbH | For | For | Management |
| 8.c | Approve Affiliation Agreements with Subsidiary BASF Immobilien-Gesellschaft mbH | For | For | Management |
| 8.d | Approve Affiliation Agreements with Subsidiary BASF Handels- und Exportgesellschaft mbH | For | For | Management |
| 8.e | Approve Affiliation Agreements with Subsidiary LUWOG E GmbH | For | For | Management |
| 8.f | Approve Affiliation Agreements with Subsidiary BASF Schwarzheide GmbH | For | For | Management |
| 8.g | Approve Affiliation Agreements with Subsidiary BASF Coatings GmbH | For | For | Management |
| 8.h | Approve Affiliation Agreements with Subsidiary BASF Polyurethanes GmbH | For | For | Management |
| 8.i | Approve Affiliation Agreements with Subsidiary BASF New Business GmbH | For | For | Management |

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BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 24, 2013 Meeting Type: Annual
 Record Date: OCT 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Appoint KPMG LLP as Auditors | For | For | Management |
| 3 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 4 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 6 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve Long Term Incentive Plan | For | For | Management |
| 9 | Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie | For | For | Management |
| 10 | Elect Andrew Mackenzie as Director | For | For | Management |
| 11 | Re-elect Malcolm Broomhead as Director | For | For | Management |
| 12 | Re-elect Sir John Buchanan as Director | For | For | Management |
| 13 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 14 | Re-elect David Crawford as Director | For | For | Management |
| 15 | Re-elect Pat Davies as Director | For | For | Management |
| 16 | Re-elect Carolyn Hewson as Director | For | For | Management |
| 17 | Re-elect Lindsay Maxsted as Director | For | For | Management |
| 18 | Re-elect Wayne Murdy as Director | For | For | Management |
| 19 | Re-elect Keith Rumble as Director | For | For | Management |
| 20 | Re-elect John Schubert as Director | For | For | Management |
| 21 | Re-elect Shriti Vadera as Director | For | For | Management |
| 22 | Re-elect Jac Nasser as Director | For | For | Management |
| 23 | Elect Ian Dunlop, a Shareholder Nominee to the Board | Against | Against | Shareholder |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R110
 Meeting Date: APR 30, 2014 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Fiscal Council Member(s) Nominated by Preferred Shareholders | None | For | Shareholder |
| 2 | Elect Director Nominated by Preferred Shareholders | None | Against | Shareholder |

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CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Milton Carroll | For | For | Management |
| 1b | Elect Director Michael P. Johnson | For | For | Management |
| 1c | Elect Director Janiece M. Longoria | For | For | Management |
| 1d | Elect Director Scott J. McLean | For | For | Management |
| 1e | Elect Director Scott M. Prochazka | For | For | Management |
| 1f | Elect Director Susan O. Rheney | For | For | Management |
| 1g | Elect Director Phillip R. Smith | For | For | Management |
| 1h | Elect Director R. A. Walker | For | For | Management |
| 1i | Elect Director Peter S. Wareing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109
 Meeting Date: MAY 22, 2014 Meeting Type: Annual
 Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3.1 | Elect Xi Guohua as Director | For | For | Management |
| 3.2 | Elect Sha Yuejia as Director | For | For | Management |
| 3.3 | Elect Liu Aili as Director | For | For | Management |
| 4.1 | Elect Lo Ka Shui as Director | For | For | Management |
| 4.2 | Elect Paul Chow Man Yiu as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Amend Articles of Association | For | For | Management |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JUN 18, 2014 Meeting Type: Annual
 Record Date: MAY 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Report of the Board of | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Directors | | | |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Profits Distribution Plan | For | For | Management |
| 5 | Approve Annual Report and Its Summary | For | For | Management |
| 6 | Approve Determination of the Cap for Guarantees for Wholly-owned Subsidiaries of the Company | For | For | Management |
| 7 | Appoint External Auditors and the Payment of 2013 Auditing Service Fee | For | For | Management |
| 8 | Appoint Internal Control Auditors and the Payment of 2013 Auditing Service Fee | For | For | Management |
| 9 | Approve Directors' Remuneration Packages | For | For | Management |
| 10 | Approve Change of Performance of Undertakings by Controlling Shareholder in Respect of Self-owned Buildings and Land Use Rights | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: 16945R104
 Meeting Date: APR 16, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Elect Lu Yimin as Director | For | For | Management |
| 3a2 | Elect Cheung Wing Lam Linus as Director | For | For | Management |
| 3a3 | Elect Wong Wai Ming as Director | For | For | Management |
| 3a4 | Elect John Lawson Thornton as Director | For | Against | Management |
| 3b | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Adopt New Share Option Scheme | For | Against | Management |

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 16, 2014 Meeting Type: Annual
 Record Date: MAR 19, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Discuss Remuneration Report | None | None | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2d | Approve Dividends of EUR 0.20 Per Share | For | For | Management |
| 2e | Approve Discharge of Directors | For | For | Management |
| 3a | Reelect Sergio Marchionne as Executive Director | For | For | Management |
| 3b | Reelect Richard J. Tobin as Executive Director | For | For | Management |
| 3c | Reelect Richard John P. Elkann as Non-Executive Director | For | For | Management |
| 3d | Reelect Richard Mina Gerowin as Non-Executive Director | For | For | Management |
| 3e | Reelect Maria Patrizia Grieco as Non-Executive Director | For | For | Management |
| 3f | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 3g | Reelect Peter Kalantzis as Non-Executive Director | For | For | Management |
| 3h | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 3i | Reelect Guido Tabellini as Non-Executive Director | For | For | Management |
| 3j | Reelect Jacqueline Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 3k | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4a | Approve Remuneration Policy for Executive and Non-Executive Directors | For | Against | Management |
| 4b | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Close Meeting | None | None | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 13, 2014 Meeting Type: Annual
 Record Date: MAR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director William I. Miller | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Georgia R. Nelson | For | For | Management |
| 5 | Elect Director Robert K. Herdman | For | For | Management |
| 6 | Elect Director Robert J. Bernhard | For | For | Management |
| 7 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 8 | Elect Director Stephen B. Dobbs | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Provide For Confidential Running Vote Tallies | Against | For | Shareholder |

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 27, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 40 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 9a | Elect Henning Kagermann to the Supervisory Board | For | For | Management |
| 9b | Elect Simone Menne to the Supervisory Board | For | For | Management |
| 9c | Elect Ulrich Schroeder to the Supervisory Board | For | For | Management |
| 9d | Elect Stefan Schulte to the Supervisory Board | For | For | Management |
| 10a | Amend Affiliation Agreement with Subsidiary DHL Home Delivery GmbH | For | For | Management |
| 10b | Amend Affiliation Agreement with Subsidiary Deutsche Post IT Services GmbH | For | For | Management |
| 10c | Amend Affiliation Agreement with Subsidiary Deutsche Post Assekuranz Vermittlungs GmbH | For | For | Management |
| 10d | Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH | For | For | Management |
| 10e | Amend Affiliation Agreement with Subsidiary Deutsche Post Consult GmbH | For | For | Management |
| 10f | Amend Affiliation Agreement with Subsidiary Deutsche Post DHL Research and Innovation GmbH | For | For | Management |
| 10g | Amend Affiliation Agreement with Subsidiary Deutsche Post Grundstuecks-Vermietungsgesellschaft beta mbH | For | For | Management |
| 10h | Amend Affiliation Agreement with Subsidiary Deutsche Post IT Brief GmbH | For | For | Management |
| 10i | Amend Affiliation Agreement with | For | For | Management |

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Subsidiary Werbeagentur Janssen GmbH

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Elect Johannes Geismann to the Supervisory Board | For | Against | Management |
| 7 | Elect Lars Hinrichs to the Supervisory Board | For | For | Management |
| 8 | Elect Ulrich Schroeder to the Supervisory Board | For | Against | Management |
| 9 | Elect Karl-Heinz Streibich to the Supervisory Board | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 22, 2013 Meeting Type: Annual
 Record Date: SEP 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Hoffman | For | For | Management |
| 1.2 | Elect Director Willard D. Oberton | For | For | Management |
| 1.3 | Elect Director John P. Wiehoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DONGFANG ELECTRIC CORP. LTD.

Ticker: 01072 Security ID: Y20958107
 Meeting Date: DEC 19, 2013 Meeting Type: Special

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Record Date: NOV 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Type of Securities to be Issued in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1b | Approve Issue Size in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1c | Approve Nominal Value and Issue Price in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1d | Approve Term in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1e | Approve Interest Rate in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1f | Approve Timing and Method of Interest Payment in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1g | Approve Conversion Period in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1h | Approve Determination and Adjustment of Conversion Price in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1i | Approve Downward Adjustment to Conversion Price in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1j | Approve Conversion Method of A Shares in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1k | Approve Terms of Redemption in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1l | Approve Terms of Sale Back in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1m | Approve Dividend Rights of the Year of Conversion in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1n | Approve Method of Issue and Target Subscribers in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1o | Approve Subscription Arrangement for Existing A Shareholders in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1p | Approve The CB Holders and the CB Holders' Meetings in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1q | Approve Use of Proceeds in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1r | Approve Guarantee in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1s | Approve Account for Deposit of Proceeds in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1t | Approve Validity Period of the Resolutions in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 2 | Authorize Board to Deal with All Matters in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 3 | Approve Report on the Use of Proceeds from the Last Issue of Securities of the Company | For | For | Management |

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4 Approve Feasibility Analysis Report on For For Management
the Use of Proceeds from the Issue of
A Share Convertible Bonds

DONGFANG ELECTRIC CORP. LTD.

Ticker: 01072 Security ID: Y20958107
Meeting Date: DEC 19, 2013 Meeting Type: Special
Record Date: NOV 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Type of Securities to be Issued in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1b | Approve Issue Size in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1c | Approve Nominal Value and Issue Price in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1d | Approve Term in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1e | Approve Interest Rate in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1f | Approve Timing and Method of Interest Payment in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1g | Approve Conversion Period in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1h | Approve Determination and Adjustment of Conversion Price in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1i | Approve Downward Adjustment to Conversion Price in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1j | Approve Conversion Method of A Shares in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1k | Approve Terms of Redemption in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1l | Approve Terms of Sale Back in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1m | Approve Dividend Rights of the Year of Conversion in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1n | Approve Method of Issue and Target Subscribers in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1o | Approve Subscription Arrangement for Existing A Shareholders in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1p | Approve The CB Holders and the CB Holders' Meetings in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1q | Approve Use of Proceeds in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1r | Approve Guarantee in Relation to the A Share Convertible Bonds Issue | For | For | Management |
| 1s | Approve Account for Deposit of | For | For | Management |

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Proceeds in Relation to the A Share
 Convertible Bonds Issue

| | | | | |
|----|---|-----|-----|------------|
| 1t | Approve Validity Period of the Resolutions in Relation to the A Share Convertible Bonds Issue | For | For | Management |
|----|---|-----|-----|------------|

DONGFANG ELECTRIC CORPORATION LTD.

Ticker: 01072 Security ID: Y20958107
 Meeting Date: APR 29, 2014 Meeting Type: Annual
 Record Date: MAR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Profit Distribution Proposal and Declaration of Final Dividend | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Reappoint ShineWing Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Adoption of the Company's Shareholders' Return Plan for the Next Three Years | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |

DONGFANG ELECTRIC CORPORATION LTD.

Ticker: 01072 Security ID: Y20958107
 Meeting Date: JUN 24, 2014 Meeting Type: Special
 Record Date: MAY 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|-------------|
| 1 | Elect Wang Zaiqiu as Supervisor | For | For | Shareholder |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gerard M. Anderson | For | For | Management |
| 1.2 | Elect Director Lillian Bauder | For | For | Management |
| 1.3 | Elect Director David A. Brandon | For | For | Management |
| 1.4 | Elect Director W. Frank Fountain, Jr. | For | For | Management |
| 1.5 | Elect Director Charles G. McClure, Jr. | For | For | Management |
| 1.6 | Elect Director Gail J. McGovern | For | For | Management |
| 1.7 | Elect Director Mark A. Murray | For | For | Management |
| 1.8 | Elect Director James B. Nicholson | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.9 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 1.10 | Elect Director Josue Robles, Jr. | For | For | Management |
| 1.11 | Elect Director Ruth G. Shaw | For | For | Management |
| 1.12 | Elect Director David A. Thomas | For | For | Management |
| 1.13 | Elect Director James H. Vandenberghe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director George S. Barrett | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |
| 1c | Elect Director Christopher M. Connor | For | For | Management |
| 1d | Elect Director Michael J. Critelli | For | For | Management |
| 1e | Elect Director Alexander M. Cutler | For | For | Management |
| 1f | Elect Director Charles E. Golden | For | For | Management |
| 1g | Elect Director Linda A. Hill | For | For | Management |
| 1h | Elect Director Arthur E. Johnson | For | For | Management |
| 1i | Elect Director Ned C. Lautenbach | For | For | Management |
| 1j | Elect Director Deborah L. McCoy | For | For | Management |
| 1k | Elect Director Gregory R. Page | For | For | Management |
| 1l | Elect Director Gerald B. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approval of Overseas Market Purchases of the Company Shares | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: MAY 22, 2014 Meeting Type: Annual/Special
 Record Date: MAY 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 1 | Amend Articles Re: Director Honorability Requirements | None | Against | Shareholder |
| 2 | Amend Company Bylaws Re: Article 13.2 (Meeting Announcements) | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Board Terms for Directors | For | For | Management |
| 5.1 | Slate Submitted by the Italian Treasury | None | Did Not Vote | Shareholder |
| 5.2 | Slate Submitted by Institutional Investors | None | For | Shareholder |
| 6 | Elect Maria Patrizia Grieco as Board | None | For | Management |

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| | Chair | | | |
|---|---|-----|---------|------------|
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Executive Directors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |

ENERSIS S.A.

Ticker: ENERSIS Security ID: 29274F104
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date: MAR 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Remuneration of Directors' Committee and Approve their 2014 Budget | For | For | Management |
| 5 | Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses | None | None | Management |
| 6 | Appoint Auditors | For | For | Management |
| 7 | Elect Two Auditors and their Respective Alternates; Approve their Remuneration | For | For | Management |
| 8 | Designate Risk Assessment Companies | For | For | Management |
| 9 | Approve Investment and Financing Policy | For | For | Management |
| 10 | Present Dividend Policy and Distribution Procedures | None | None | Management |
| 11 | Approve Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 12 | Present Report on Processing, Printing, and Mailing Information Required by Chilean Law | None | None | Management |
| 13 | Other Business (Voting) | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FIAT INDUSTRIAL S.P.A.

Ticker: FI Security ID: T42136100
 Meeting Date: JUL 09, 2013 Meeting Type: Special
 Record Date: JUN 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of Fiat Industrial SpA into FI CBM Holdings N. V. | For | For | Management |

FLUOR CORPORATION

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Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1A | Elect Director Peter K. Barker | For | For | Management |
| 1B | Elect Director Alan M. Bennett | For | For | Management |
| 1C | Elect Director Rosemary T. Berkery | For | For | Management |
| 1D | Elect Director Peter J. Fluor | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director Deborah D. McWhinney | For | For | Management |
| 1G | Elect Director Dean R. O'Hare | For | For | Management |
| 1H | Elect Director Armando J. Olivera | For | For | Management |
| 1I | Elect Director Joseph W. Prueher | For | For | Management |
| 1J | Elect Director Matthew K. Rose | For | For | Management |
| 1K | Elect Director David T. Seaton | For | For | Management |
| 1L | Elect Director Nader H. Sultan | For | For | Management |
| 1M | Elect Director Lynn C. Swann | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 17, 2014 Meeting Type: Annual
 Record Date: APR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 1.4 | Elect Director Robert A. Day | For | For | Management |
| 1.5 | Elect Director James C. Flores | For | For | Management |
| 1.6 | Elect Director Gerald J. Ford | For | For | Management |
| 1.7 | Elect Director Thomas A. Fry, III | For | For | Management |
| 1.8 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.9 | Elect Director Lydia H. Kennard | For | For | Management |
| 1.10 | Elect Director Charles C. Krulak | For | For | Management |
| 1.11 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.12 | Elect Director Jon C. Madonna | For | For | Management |
| 1.13 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.14 | Elect Director James R. Moffett | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |
| 1.16 | Elect Director Frances Fragos Townsend | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Require Director Nominee with Environmental Experience | Against | Against | Shareholder |

GEA GROUP AG

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Ticker: G1A Security ID: D28304109
 Meeting Date: APR 16, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0,60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Approve Creation of EUR 99 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 8 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 9 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAR 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mary T. Barra | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director James S. Crown | For | For | Management |
| 1.4 | Elect Director William P. Fricks | For | For | Management |
| 1.5 | Elect Director Paul G. Kaminski | For | For | Management |
| 1.6 | Elect Director John M. Keane | For | For | Management |
| 1.7 | Elect Director Lester L. Lyles | For | For | Management |
| 1.8 | Elect Director James N. Mattis | For | For | Management |
| 1.9 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Laura J. Schumacher | For | For | Management |
| 1.12 | Elect Director Robert Walmsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 23, 2014 Meeting Type: Annual

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Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director John J. Brennan | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Marijn E. Dekkers | For | For | Management |
| 6 | Elect Director Ann M. Fudge | For | For | Management |
| 7 | Elect Director Susan J. Hockfield | For | For | Management |
| 8 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 9 | Elect Director Andrea Jung | For | For | Management |
| 10 | Elect Director Robert W. Lane | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director James E. Rohr | For | For | Management |
| 14 | Elect Director Mary L. Schapiro | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director James S. Tisch | For | For | Management |
| 17 | Elect Director Douglas A. Warner, III | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 21 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 22 | Require More Director Nominations Than Open Seats | Against | Against | Shareholder |
| 23 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 24 | Cessation of All Stock Options and Bonuses | Against | Against | Shareholder |
| 25 | Seek Sale of Company | Against | Against | Shareholder |

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 20, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katsumata, Nobuo | For | For | Management |
| 1.2 | Elect Director Cynthia Carroll | For | For | Management |
| 1.3 | Elect Director Sakakibara, Sadayuki | For | For | Management |
| 1.4 | Elect Director George Buckley | For | For | Management |
| 1.5 | Elect Director Mochizuki, Harufumi | For | For | Management |
| 1.6 | Elect Director Philip Yeo | For | For | Management |
| 1.7 | Elect Director Yoshihara, Hiroaki | For | For | Management |
| 1.8 | Elect Director Nakanishi, Hiroaki | For | For | Management |
| 1.9 | Elect Director Hatchoji, Takashi | For | For | Management |
| 1.10 | Elect Director Higashihara, Toshiaki | For | For | Management |
| 1.11 | Elect Director Miyoshi, Takashi | For | For | Management |
| 1.12 | Elect Director Mochida, Nobuo | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 28, 2014 Meeting Type: Annual

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Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1A | Elect Director Gordon M. Bethune | For | For | Management |
| 1B | Elect Director Kevin Burke | For | For | Management |
| 1C | Elect Director Jaime Chico Pardo | For | For | Management |
| 1D | Elect Director David M. Cote | For | For | Management |
| 1E | Elect Director D. Scott Davis | For | For | Management |
| 1F | Elect Director Linnet F. Deily | For | For | Management |
| 1G | Elect Director Judd Gregg | For | For | Management |
| 1H | Elect Director Clive Hollick | For | For | Management |
| 1I | Elect Director Grace D. Lieblein | For | For | Management |
| 1J | Elect Director George Paz | For | For | Management |
| 1K | Elect Director Bradley T. Sheares | For | For | Management |
| 1L | Elect Director Robin L. Washington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: FEB 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas G. Duncan | For | For | Management |
| 1.2 | Elect Director Francesca M. Edwardson | For | For | Management |
| 1.3 | Elect Director Wayne Garrison | For | For | Management |
| 1.4 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 1.5 | Elect Director Gary C. George | For | For | Management |
| 1.6 | Elect Director J. Bryan Hunt, Jr. | For | For | Management |
| 1.7 | Elect Director Coleman H. Peterson | For | For | Management |
| 1.8 | Elect Director John N. Roberts, III | For | For | Management |
| 1.9 | Elect Director James L. Robo | For | For | Management |
| 1.10 | Elect Director Kirk Thompson | For | For | Management |
| 1.11 | Elect Director John A. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2.1 | Elect Director Koshiba, Mitsunobu | For | For | Management |
| 2.2 | Elect Director Sato, Hozumi | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.3 | Elect Director Hasegawa, Hisao | For | For | Management |
| 2.4 | Elect Director Hirano, Hayato | For | For | Management |
| 2.5 | Elect Director Goto, Takuya | For | For | Management |
| 2.6 | Elect Director Kariya, Michio | For | For | Management |
| 2.7 | Elect Director Yagi, Kazunori | For | For | Management |
| 3 | Appoint Statutory Auditor Kato, Hisako | For | For | Management |
| 4.1 | Appoint Alternate Statutory Auditor Doi, Makoto | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Mori, Sotaro | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 01, 2014 Meeting Type: Annual
Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Henry R. Davis | For | For | Management |
| 1.2 | Elect Director Robert J. Druten | For | For | Management |
| 1.3 | Elect Director Rodney E. Slater | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
Meeting Date: MAY 15, 2014 Meeting Type: Annual
Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. Frank Blount | For | For | Management |
| 1.2 | Elect Director Loren K. Carroll | For | For | Management |
| 1.3 | Elect Director Linda Z. Cook | For | For | Management |
| 1.4 | Elect Director Jeffrey E. Curtiss | For | For | Management |
| 1.5 | Elect Director Lester L. Lyles | For | For | Management |
| 1.6 | Elect Director Jack B. Moore | For | For | Management |
| 1.7 | Elect Director Richard J. Slater | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 18, 2014 Meeting Type: Annual
Record Date: MAR 31, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Noji, Kunio | For | For | Management |
| 2.2 | Elect Director Ohashi, Tetsuji | For | For | Management |
| 2.3 | Elect Director Fujitsuka, Mikio | For | For | Management |
| 2.4 | Elect Director Takamura, Fujitoshi | For | For | Management |
| 2.5 | Elect Director Shinozuka, Hisashi | For | For | Management |
| 2.6 | Elect Director Kuromoto, Kazunori | For | For | Management |
| 2.7 | Elect Director Mori, Masanao | For | For | Management |
| 2.8 | Elect Director Ikeda, Koichi | For | For | Management |
| 2.9 | Elect Director Oku, Masayuki | For | For | Management |
| 2.10 | Elect Director Yabunaka, Mitoji | For | For | Management |
| 3 | Appoint Statutory Auditor Yamaguchi, Hirohide | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: APR 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5b | Approve Dividends of EUR 1.65 Per Share | For | For | Management |
| 6a | Approve Discharge of Management Board | For | For | Management |
| 6b | Approve Discharge of Supervisory Board | For | For | Management |
| 7a | Reelect R-D Schwalb to Executive Board | For | For | Management |
| 7b | Elect G. Matchett to Executive Board | For | For | Management |
| 8a | Reelect R. Routs to Supervisory Board | For | For | Management |
| 8b | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 9 | Ratify KPMG Accountants as Auditors Re: Financial Years 2015, 2016, and 2017 | For | For | Management |
| 10a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 10b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Cancellation of Shares | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

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L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 07, 2014 Meeting Type: Annual/Special
 Record Date: APR 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.55 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Benoit Potier as Director | For | For | Management |
| 6 | Reelect Paul Skinner as Director | For | For | Management |
| 7 | Reelect Jean-Paul Agon as Director | For | For | Management |
| 8 | Elect Sin Leng Low as Director | For | For | Management |
| 9 | Elect Annette Winkler as Director | For | For | Management |
| 10 | Approve Agreement with Benoit Potier | For | Against | Management |
| 11 | Approve Agreement with Pierre Dufour | For | Against | Management |
| 12 | Advisory Vote on Compensation of Benoit Potier | For | For | Management |
| 13 | Advisory Vote on Compensation of Pierre Dufour | For | For | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Amend Article 11 of Bylaws Re: Employee Shareholder Representatives | For | For | Management |
| 18 | Amend Article 13 of Bylaws Re: Lead Director | For | For | Management |
| 19 | Amend Article 21 of Bylaws Re: Allocation of Income | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: JUL 03, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Bonus Issue | For | For | Management |

 LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: AUG 12, 2013 Meeting Type: Court
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: AUG 22, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 18.50 Per Share | For | For | Management |
| 3 | Approve Vacancy on the Board Resulting from the Retirement of B. Ramani | For | For | Management |
| 4 | Reelect S. Bhargava as Director | For | For | Management |
| 5 | Elect S. Roy as Director | For | Against | Management |
| 6 | Elect R.S. Raman as Director | For | Against | Management |
| 7 | Reelect M.M. Chitale as Director | For | For | Management |
| 8 | Elect M. Damodaran as Director | For | For | Management |
| 9 | Elect V.S. Mehta as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Amend Clause 3(b) of the Explanatory Statement Item 10 Included in the Notice of Meeting for the AGM on Aug. 26, 2011 | For | For | Management |
| 12 | Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David H. Gunning | For | For | Management |
| 1.2 | Elect Director G. Russell Lincoln | For | For | Management |
| 1.3 | Elect Director Christopher L. Mapes | For | For | Management |
| 1.4 | Elect Director Phillip J. Mason | For | For | Management |
| 1.5 | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109

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Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.3 | Elect Director Rosalind G. Brewer | For | For | Management |
| 1.4 | Elect Director David B. Burritt | For | For | Management |
| 1.5 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.6 | Elect Director Thomas J. Falk | For | For | Management |
| 1.7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 1.8 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.9 | Elect Director James M. Loy | For | For | Management |
| 1.10 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 1.11 | Elect Director Joseph W. Ralston | For | For | Management |
| 1.12 | Elect Director Anne Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 7 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

LYONDELLBASELL INDUSTRIES NV

Ticker: LYB Security ID: N53745100

Meeting Date: APR 16, 2014 Meeting Type: Annual

Record Date: MAR 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Jagjeet S. Bindra to Supervisory Board | For | For | Management |
| 1b | Elect Milton Carroll to Supervisory Board | For | For | Management |
| 1c | Elect Claire S. Farley to Supervisory Board | For | For | Management |
| 1d | Elect Rudy van der Meer to Supervisory Board | For | For | Management |
| 1e | Elect Isabella D. Goren to Supervisory Board | For | For | Management |
| 1f | Elect Nance K. Dicciani to Supervisory Board | For | For | Management |
| 2a | Elect Karyn F. Ovelmen to Management Board | For | For | Management |
| 2b | Elect Craig B. Glidden to Management Board | For | For | Management |
| 2c | Elect Bhavesh V. Patel to Management Board | For | For | Management |
| 2d | Elect Patrick D. Quarles to Management Board | For | For | Management |
| 2e | Elect Timothy D. Roberts to Management Board | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

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| Auditors | | | | | |
|----------|--|-----|-----|-----|------------|
| 7 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | For | Management |
| 8 | Approve Dividends of USD 2.20 Per Share | For | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | For | Management |
| 11 | Approve Cancellation of up to 10 Percent of Issued Share Capital in Treasury Account | For | For | For | Management |

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yamanishi, Kenichiro | For | For | Management |
| 1.2 | Elect Director Sakuyama, Masaki | For | For | Management |
| 1.3 | Elect Director Yoshimatsu, Hiroki | For | For | Management |
| 1.4 | Elect Director Hashimoto, Noritomo | For | For | Management |
| 1.5 | Elect Director Okuma, Nobuyuki | For | For | Management |
| 1.6 | Elect Director Matsuyama, Akihiro | For | For | Management |
| 1.7 | Elect Director Sasakawa, Takashi | For | For | Management |
| 1.8 | Elect Director Sasaki, Mikio | For | Against | Management |
| 1.9 | Elect Director Miki, Shigemitsu | For | Against | Management |
| 1.10 | Elect Director Makino, Fujiatsu | For | For | Management |
| 1.11 | Elect Director Yabunaka, Mitoji | For | For | Management |
| 1.12 | Elect Director Obayashi, Hiroshi | For | For | Management |

MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: SEP 30, 2013 Meeting Type: Special
 Record Date: AUG 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Interim Dividends for First Six Months of Fiscal 2013 | For | For | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 28, 2014 Meeting Type: Annual
 Record Date: DEC 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1b | Elect Director Laura K. Ipsen | For | For | Management |
| 1c | Elect Director William U. Parfet | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1d | Elect Director George H. Poste | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Risk of Genetic Engineering in Order to Work with Regulators | Against | Against | Shareholder |
| 5 | Report on Risk of Genetically Engineered Products | Against | Against | Shareholder |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 14, 2014 Meeting Type: Annual
Record Date: APR 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Merrill A. Miller, Jr. | For | For | Management |
| 1B | Elect Director Clay C. Williams | For | For | Management |
| 1C | Elect Director Greg L. Armstrong | For | For | Management |
| 1D | Elect Director Robert E. Beauchamp | For | For | Management |
| 1E | Elect Director Marcela E. Donadio | For | For | Management |
| 1F | Elect Director Ben A. Guill | For | For | Management |
| 1G | Elect Director David D. Harrison | For | For | Management |
| 1H | Elect Director Roger L. Jarvis | For | For | Management |
| 1I | Elect Director Eric L. Mattson | For | For | Management |
| 1K | Elect Director Jeffery A. Smisek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
Meeting Date: OCT 11, 2013 Meeting Type: Special
Record Date: SEP 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Change Jurisdiction of Incorporation | For | For | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
Meeting Date: SEP 25, 2013 Meeting Type: Special
Record Date: AUG 19, 2013

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

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OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 22, 2014 Meeting Type: Annual
 Record Date: MAR 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director David S. Congdon | For | For | Management |
| 1.3 | Elect Director J. Paul Breitbart | For | For | Management |
| 1.4 | Elect Director John R. Congdon, Jr. | For | For | Management |
| 1.5 | Elect Director Robert G. Culp, III | For | For | Management |
| 1.6 | Elect Director John D. Kasarda | For | For | Management |
| 1.7 | Elect Director Leo H. Suggs | For | For | Management |
| 1.8 | Elect Director D. Michael Wray | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OSRAM LICHT AG

Ticker: OSR Security ID: D5963B113
 Meeting Date: FEB 27, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012/2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012/2013 | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors for Fiscal 2013/2014 | For | For | Management |
| 6.1 | Elect Peter Bauer to the Supervisory Board | For | For | Management |
| 6.2 | Elect Christine Bortenlaenger to the Supervisory Board | For | For | Management |
| 6.3 | Elect Roland Busch to the Supervisory Board | For | For | Management |
| 6.4 | Elect Joachim Faber to the Supervisory Board | For | For | Management |
| 6.5 | Elect Lothar Frey to the Supervisory Board | For | For | Management |
| 6.6 | Elect Frank Lakerveld to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | For | Management |
| 8 | Amend Articles Re: Remuneration of the Supervisory Board | For | For | Management |

OUTOTEC OYJ

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Ticker: OTEIV Security ID: X6026E100
 Meeting Date: MAR 31, 2014 Meeting Type: Annual
 Record Date: MAR 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.20 Per Share | For | For | Management |
| 9 | Approve Charitable Donations of up to EUR 100,000 | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For | Management |
| 12 | Fix Number of Directors at Eight | For | For | Management |
| 13 | Reelect Matti Alahuhta (Chairman), Eija Ailasmaa, Tapani Jarvinen, Anja Korhonen, Hannu Linnoinen, Timo Ritakallio, and Chaim Zabłudowicz as Directors; Elect Bjorn Rosengren as New Director | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Approve Issuance of up to 18.3 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Amend Articles Re: Board Size; Election of Vice Chairman | For | For | Management |
| 19 | Amend Nomination Committee Charter | For | For | Management |
| 20 | Close Meeting | None | None | Management |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 11, 2013 Meeting Type: Annual
 Record Date: OCT 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Amy E. Alving | For | For | Management |
| 1.2 | Elect Director Robert B. Coutts | For | For | Management |
| 1.3 | Elect Director Mark E. Goldstein | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Lawrence D. Kingsley | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director B. Craig Owens | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward Travaglianti | For | For | Management |
| 1.11 | Elect Director Bret W. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 17, 2014 Meeting Type: Annual
 Record Date: FEB 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Michael W. Conlon | For | For | Management |
| 1.5 | Elect Director Curtis W. Huff | For | For | Management |
| 1.6 | Elect Director Terry H. Hunt | For | For | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PT SEMEN INDONESIA (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: MAR 25, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements of the Company and Commissioners' Report and Discharge Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2013 | For | For | Management |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners from the Responsibilities of their Actions and Supervision in the PCDP During the Year 2013 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Auditors of the Company and the PCDP | For | For | Management |
| 6 | Approve Change in Position of Directors | For | Against | Management |

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QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 22, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director James R. Ball | For | For | Management |
| 1.2 | Elect Director J. Michal Conaway | For | For | Management |
| 1.3 | Elect Director Vincent D. Foster | For | For | Management |
| 1.4 | Elect Director Bernard Fried | For | For | Management |
| 1.5 | Elect Director Louis C. Golm | For | For | Management |
| 1.6 | Elect Director Worthing F. Jackman | For | For | Management |
| 1.7 | Elect Director James F. O Neil, III | For | For | Management |
| 1.8 | Elect Director Bruce Ranck | For | For | Management |
| 1.9 | Elect Director Margaret B. Shannon | For | For | Management |
| 1.10 | Elect Director Pat Wood, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James W. Crownover | For | For | Management |
| 1b | Elect Director Tomago Collins | For | For | Management |
| 1c | Elect Director Ann E. Dunwoody | For | For | Management |
| 1d | Elect Director William J. Flynn | For | For | Management |
| 1e | Elect Director Michael Larson | For | For | Management |
| 1f | Elect Director W. Lee Nutter | For | For | Management |
| 1g | Elect Director Ramon A. Rodriguez | For | For | Management |
| 1h | Elect Director Donald W. Slager | For | For | Management |
| 1i | Elect Director Allan C. Sorensen | For | For | Management |
| 1j | Elect Director John M. Trani | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adopt a Policy in Which the Company Will Not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2014 Meeting Type: Annual
 Record Date: APR 11, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For | Management |
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 5 | Approve Potential Termination Benefits | For | For | Management |
| 6 | Elect Anne Lauvergeon as Director | For | For | Management |
| 7 | Elect Simon Thompson as Director | For | For | Management |
| 8 | Re-elect Robert Brown as Director | For | For | Management |
| 9 | Re-elect Jan du Plessis as Director | For | For | Management |
| 10 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 13 | Re-elect Lord Kerr as Director | For | For | Management |
| 14 | Re-elect Chris Lynch as Director | For | For | Management |
| 15 | Re-elect Paul Tellier as Director | For | For | Management |
| 16 | Re-elect John Varley as Director | For | For | Management |
| 17 | Re-elect Sam Walsh as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Scrip Dividend | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Wallman | For | For | Management |
| 1.2 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Thomas P. Burke as Director | For | For | Management |
| 2 | Elect William T. Fox, III as Director | For | For | Management |
| 3 | Elect Graham Hearne as Director | For | For | Management |
| 4 | Elect Lord Moynihan as Director | For | For | Management |
| 5 | Elect John J. Quicke as Director | For | For | Management |
| 6 | Elect W. Matt Ralls as Director | For | For | Management |
| 7 | Elect Tore I. Sandvold as Director | For | For | Management |
| 8 | Ratify Deloitte & Touche LLP as U.S. Auditors | For | For | Management |
| 9 | Reappoint Deloitte LLP as U.K. Auditors | For | For | Management |
| 10 | Authorize the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 09, 2014 Meeting Type: Annual
 Record Date: FEB 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Peter L.S. Currie | For | For | Management |
| 1b | Elect Director Tony Isaac | For | For | Management |
| 1c | Elect Director K. Vaman Kamath | For | For | Management |
| 1d | Elect Director Maureen Kempston Darkes | For | For | Management |
| 1e | Elect Director Paal Kibsgaard | For | For | Management |
| 1f | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1g | Elect Director Michael E. Marks | For | For | Management |
| 1h | Elect Director Lubna S. Olayan | For | For | Management |
| 1i | Elect Director Leo Rafael Reif | For | For | Management |
| 1j | Elect Director Tore I. Sandvold | For | For | Management |
| 1k | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: MAY 06, 2014 Meeting Type: Annual/Special
 Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.87 per Share | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Jean-Pascal Tricoire | For | Against | Management |
| 6 | Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Emmanuel Babeau | For | Against | Management |
| 7 | Advisory Vote on Compensation of Jean-Pascal Tricoire | For | For | Management |
| 8 | Advisory Vote on Compensation of Emmanuel Babeau | For | For | Management |
| 9 | Elect Linda Knoll as Director | For | For | Management |
| 10 | Reelect Noel Forgeard as Director | For | For | Management |
| 11 | Reelect Willy Kissling as Director | For | For | Management |
| 12 | Reelect Cathy Kopp as Director | For | For | Management |
| 13 | Reelect Henri Lachmann as Director | For | For | Management |
| 14 | Reelect Richard Thoman as Director | For | For | Management |
| 15 | Ratify Appointment of Jeong Kim as Director | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 18 | Change Company Name to Schneider Electric SE and Amend Bylaws Accordingly, Pursuant to Item Above | For | For | Management |
| 19 | Amend Articles 1 and 3 of Bylaws Re: Change of Corporate Form | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 23 | Elect Lone Fonss Schroder as Director | For | For | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Kanagawa, Chihiro | For | For | Management |
| 2.2 | Elect Director Mori, Shunzo | For | For | Management |
| 2.3 | Elect Director Akiya, Fumio | For | For | Management |
| 2.4 | Elect Director Habata, Kiichi | For | For | Management |
| 2.5 | Elect Director Todoroki, Masahiko | For | For | Management |
| 2.6 | Elect Director Akimoto, Toshiya | For | For | Management |
| 2.7 | Elect Director Arai, Fumio | For | For | Management |
| 2.8 | Elect Director Kaneko, Masashi | For | For | Management |
| 2.9 | Elect Director Komiyama, Hiroshi | For | For | Management |
| 2.10 | Elect Director Ikegami, Kenji | For | For | Management |
| 2.11 | Elect Director Shiobara, Toshio | For | For | Management |
| 3 | Appoint Statutory Auditor Kosaka, | For | For | Management |

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Yoshihito
 4 Approve Takeover Defense Plan (Poison Pill) For Against Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 28, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012/2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012/2013 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Ernst & Young as Auditors for Fiscal 2013/2014 | For | For | Management |
| 7 | Elect Jim Hagemann Snabe to the Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 528.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Cancellation of Capital Authorization | For | For | Management |
| 11 | Amend Articles Re: Remuneration of the Supervisory Board | For | For | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 22, 2014 Meeting Type: Annual/Special
 Record Date: MAY 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Elect Ines Kolmsee as Director | For | For | Management |
| 5 | Reelect Gilles Benoist as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Reelect Alain Chaigneau as Director | For | For | Management |
| 7 | Reelect Penelope Chalmers Small as Director | For | For | Management |
| 8 | Reelect Guillaume Pepy as Director | For | For | Management |
| 9 | Reelect Jerome Tolot as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 11 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 12 | Renew Appointment of CBA as Alternate Auditor | For | For | Management |
| 13 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 14 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman | For | For | Management |
| 15 | Advisory Vote on Compensation of Jean-Louis Chaussade, CEO | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Amend Articles 11.2 and 17.4 of Bylaws Re: Age Limit for Chairman and for CEO | For | For | Management |
| 18 | Amend Article 10 of Bylaws Re: Appointment of Employee Representatives | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 204 Million | For | For | Management |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements , up to Aggregate Nominal Amount of EUR 204 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 20 to 22 | For | For | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 25 | Authorize Capital Increase of Up to EUR 204 Million for Future Exchange Offers | For | For | Management |
| 26 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees | For | For | Management |
| 29 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 408 Million | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 24, 2014 Meeting Type: Annual/Special
 Record Date: APR 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO | For | For | Management |
| 6 | Authorize Repurchase of Up to 8 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 10 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 11 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 10 | For | Against | Management |
| 12 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 13 | Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 12 | For | Against | Management |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 THE MANITOWOC COMPANY, INC.

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 06, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Condon | For | For | Management |
| 1.2 | Elect Director Keith D. Nosbusch | For | For | Management |
| 1.3 | Elect Director Glen E. Tellock | For | For | Management |
| 1.4 | Elect Director Robert G. Bohn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Mary Jo Jacobi as Director | For | For | Management |
| 6 | Re-elect Charles Berry as Director | For | For | Management |
| 7 | Re-elect Keith Cochrane as Director | For | For | Management |
| 8 | Re-elect Alan Ferguson as Director | For | For | Management |
| 9 | Re-elect Melanie Gee as Director | For | For | Management |
| 10 | Re-elect Richard Menell as Director | For | For | Management |
| 11 | Re-elect John Mogford as Director | For | For | Management |
| 12 | Re-elect Lord Robertson of Port Ellen as Director | For | For | Management |
| 13 | Re-elect Jon Stanton as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Long Term Incentive Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Amend Articles of Association | For | For | Management |

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 04, 2014 Meeting Type: Annual
 Record Date: JAN 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean P. Hennessy | For | For | Management |
| 1.2 | Elect Director Douglas Peacock | For | Withhold | Management |
| 1.3 | Elect Director John Staer | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|-----------------------------------|-----|-----|------------|
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven W. Berglund | For | For | Management |
| 1.2 | Elect Director John B. Goodrich | For | For | Management |
| 1.3 | Elect Director Merit E. Janow | For | For | Management |
| 1.4 | Elect Director Ulf J. Johansson | For | For | Management |
| 1.5 | Elect Director Ronald S. Nersesian | For | For | Management |
| 1.6 | Elect Director Mark S. Peek | For | For | Management |
| 1.7 | Elect Director Nickolas W. Vande Steeg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 30, 2014 Meeting Type: Annual
 Record Date: NOV 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lon R. Greenberg | For | For | Management |
| 1.2 | Elect Director Marvin O. Schlanger | For | For | Management |
| 1.3 | Elect Director Anne Pol | For | For | Management |
| 1.4 | Elect Director Ernest E. Jones | For | For | Management |
| 1.5 | Elect Director John L. Walsh | For | For | Management |
| 1.6 | Elect Director Roger B. Vincent | For | For | Management |
| 1.7 | Elect Director M. Shawn Puccio | For | For | Management |
| 1.8 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.9 | Elect Director Frank S. Hermance | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1.3 | Elect Director David B. Dillon | For | For | Management |
| 1.4 | Elect Director Judith Richards Hope | For | For | Management |
| 1.5 | Elect Director John J. Koraleski | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Michael R. McCarthy | For | For | Management |
| 1.8 | Elect Director Michael W. McConnell | For | For | Management |
| 1.9 | Elect Director Thomas F. McLarty, III | For | For | Management |
| 1.10 | Elect Director Steven R. Rogel | For | For | Management |
| 1.11 | Elect Director Jose H. Villarreal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

VALE S.A.

Ticker: VALE5 Security ID: P9661Q148
 Meeting Date: APR 17, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Alternate Directors | None | None | Management |
| 4 | Elect Fiscal Council Member(s) Nominated by Preferred Shareholders | None | Against | Shareholder |
| 5 | Approve Remuneration of Company's Management | For | Against | Management |

VALE S.A.

Ticker: VALE5 Security ID: P9661Q148
 Meeting Date: MAY 09, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Cancellation of Treasury Shares | For | For | Management |
| 2 | Authorize Capitalization of Reserves | For | For | Management |
| 3 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Richard L. Carrion | For | For | Management |
| 1.3 | Elect Director Melanie L. Healey | For | For | Management |
| 1.4 | Elect Director M. Frances Keeth | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Rodney E. Slater | For | For | Management |
| 1.10 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.11 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Proxy Access Right | For | For | Management |
| 5 | Report on Net Neutrality | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 10 | Approve Proxy Voting Authority | Against | Against | Shareholder |

VESUVIUS PLC

Ticker: VSVS Security ID: G9339E105
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAY 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Nelda Connors as Director | For | For | Management |
| 4 | Re-elect Christer Gardell as Director | For | For | Management |
| 5 | Re-elect Jeff Hewitt as Director | For | For | Management |
| 6 | Re-elect Jane Hinkley as Director | For | For | Management |
| 7 | Re-elect John McDonough as Director | For | For | Management |
| 8 | Re-elect Chris O'Shea as Director | For | For | Management |
| 9 | Re-elect Francois Wanecq as Director | For | For | Management |
| 10 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Policy | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

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Meeting Date: JUL 23, 2013 Meeting Type: Annual

Record Date: JUL 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Andy Halford as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Re-elect Renee James as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Samuel Jonah as Director | For | For | Management |
| 9 | Elect Omid Kordestani as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vanderveelde as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JAN 28, 2014 Meeting Type: Special

Record Date: JAN 26, 2014

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

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

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Meeting Date: JAN 28, 2014 Meeting Type: Court

Record Date: JAN 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

VOLVO AB

Ticker: VOLV B Security ID: 928856301

Meeting Date: APR 02, 2014 Meeting Type: Annual

Record Date: MAR 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members of Board (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Members; Approve Remuneration for Committee Work | For | Against | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Matti Alahuhta, James Griffith, and Kathryn Marinello as New Directors | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 17 | Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee | For | For | Management |
| 18 | Amend Instructions for the Nomination Committee | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20a | Approve 2014-2016 Share Matching Plan | For | For | Management |
| 20b | Approve Financing of 2014-2016 Share | For | For | Management |

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Matching Plan

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |
| 6 | Designate Newspapers to Publish Company Announcements | For | For | Management |

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 23, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 2.1 | Amend Stock Option Plan Re: Item 7 | For | Against | Management |
| 2.2 | Amend Stock Option Plan Re: Item 16 | For | Against | Management |

WOLSELEY PLC

Ticker: WOS Security ID: G9736L116
 Meeting Date: NOV 26, 2013 Meeting Type: Annual
 Record Date: NOV 24, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tessa Bamford as Director | For | For | Management |
| 5 | Re-elect Michael Clarke as Director | For | For | Management |
| 6 | Re-elect Gareth Davis as Director | For | For | Management |
| 7 | Elect Pilar Lopez as Director | For | For | Management |
| 8 | Re-elect John Martin as Director | For | For | Management |
| 9 | Re-elect Ian Meakins as Director | For | For | Management |
| 10 | Elect Alan Murray as Director | For | For | Management |
| 11 | Re-elect Frank Roach as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Re-elect Michael Wareing as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Special Dividend and the Associated Share Consolidation | For | For | Management |

===== END N-PX 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.

VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 25, 2014