

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

ICA File Number: 811-01701
 Reporting Period: 07/01/2015 - 06/30/2016
 Davis New York Venture Fund, Inc.

===== Davis New York Venture Fund =====

ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date: SEP 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Shares	For	For	Management
2	Change Company Name to Chubb Limited	For	For	Management
3	Issue Shares in Connection with Merger	For	For	Management
4.1	Elect Sheila P. Burke as Director	For	For	Management
4.2	Elect James I. Cash, Jr. as Director	For	For	Management
4.3	Elect Lawrence W. Kellner as Director	For	For	Management
4.4	Elect James M. Zimmerman as Director	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For	Against	Management

 ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Brad W. Buss	For	For	Management
1.4	Elect Director Fiona P. Dias	For	For	Management
1.5	Elect Director John F. Ferraro	For	For	Management
1.6	Elect Director Thomas R. Greco	For	For	Management
1.7	Elect Director Adriana Karaboutis	For	For	Management
1.8	Elect Director Eugene I. Lee, Jr.	For	For	Management
1.9	Elect Director William S. Oglesby	For	For	Management
1.10	Elect Director Reuben E. Slone	For	For	Management
1.11	Elect Director Jeffrey C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for Stockholders to Call a Special Meeting	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Alan R. Mulally	For	For	Management
1.9	Elect Director Paul S. Otellini	For	Withhold	Management
1.10	Elect Director K. Ram Shriram	For	Withhold	Management
1.11	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Report on Gender Pay Gap	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director William B. Gordon	For	For	Management
1e	Elect Director Jamie S. Gorelick	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Report on Sustainability, Including GHG Goals	Against	Against	Shareholder
4	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Ursula M. Burns	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Anne L. Lauvergeon	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director Theodore J. Leonsis	For	For	Management
1i	Elect Director Richard C. Levin	For	For	Management
1j	Elect Director Samuel J. Palmisano	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
1m	Elect Director Ronald A. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Prepare Employment Diversity Report	Against	Against	Shareholder
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anneli R. Bay	For	For	Management
2	Elect Director John J. Christmann, IV	For	For	Management
3	Elect Director Chansoo Joung	For	For	Management
4	Elect Director William C. Montgomery	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK/A Security ID: 084670108
 Meeting Date: APR 30, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management

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1.2	Elect Director	Charles T. Munger	For	For	Management
1.3	Elect Director	Howard G. Buffett	For	For	Management
1.4	Elect Director	Stephen B. Burke	For	For	Management
1.5	Elect Director	Susan L. Decker	For	For	Management
1.6	Elect Director	William H. Gates, III	For	For	Management
1.7	Elect Director	David S. Gottesman	For	For	Management
1.8	Elect Director	Charlotte Guyman	For	For	Management
1.9	Elect Director	Thomas S. Murphy	For	For	Management
1.10	Elect Director	Ronald L. Olson	For	For	Management
1.11	Elect Director	Walter Scott, Jr.	For	For	Management
1.12	Elect Director	Meryl B. Witmer	For	For	Management
2	Report on Insurance Division's Response to Climate Change Risks		Against	Against	Shareholder

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dorothy M. Ables	For	For	Management
1b	Elect Director Rhys J. Best	For	For	Management
1c	Elect Director Robert S. Boswell	For	For	Management
1d	Elect Director Dan O. Dinges	For	For	Management
1e	Elect Director Robert Kelley	For	For	Management
1f	Elect Director W. Matt Ralls	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder
5	Proxy Access	Against	For	Shareholder

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Patrick W. Gross	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Lewis Hay, III	For	For	Management
1e	Elect Director Benjamin P. Jenkins, III	For	For	Management
1f	Elect Director Peter Thomas Killalea	For	For	Management
1g	Elect Director Pierre E. Leroy	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Alan B. Colberg	For	For	Management
1.3	Elect Director Thomas J. Follard	For	For	Management
1.4	Elect Director Rakesh Gangwal	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Shira Goodman	For	For	Management
1.7	Elect Director W. Robert Grafton	For	For	Management
1.8	Elect Director Edgar H. Grubb	For	For	Management
1.9	Elect Director Marcella Shinder	For	For	Management
1.10	Elect Director Mitchell D. Steenrod	For	For	Management
1.11	Elect Director William R. Tiefel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

 CHUBB LIMITED

Ticker: CB Security ID: H1467J104
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Allocate Disposable Profit	For	For	Management
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For	Management
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For	Management
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For	Management
5.1	Elect Director Evan G. Greenberg	For	For	Management
5.2	Elect Director Robert M. Hernandez	For	For	Management
5.3	Elect Director Michael G. Atieh	For	For	Management
5.4	Elect Director Sheila P. Burke	For	For	Management
5.5	Elect Director James I. Cash	For	For	Management
5.6	Elect Director Mary A. Cirillo	For	For	Management
5.7	Elect Director Michael P. Connors	For	For	Management
5.8	Elect Director John Edwardson	For	For	Management
5.9	Elect Director Lawrence W. Kellner	For	For	Management
5.10	Elect Director Leo F. Mullin	For	For	Management
5.11	Elect Director Kimberly Ross	For	For	Management

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5.12	Elect Director Robert Scully	For	For	Management
5.13	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.14	Elect Director Theodore E. Shasta	For	For	Management
5.15	Elect Director David Sidwell	For	For	Management
5.16	Elect Director Olivier Steimer	For	For	Management
5.17	Elect Director James M. Zimmerman	For	For	Management
6	Elect Evan G. Greenberg as Board Chairman	For	For	Management
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For	Management
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For	Management
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For	Management
7.4	Appoint Robert Scully as Member of the Compensation Committee	For	For	Management
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	For	For	Management
8	Designate Homburger AG as Independent Proxy	For	For	Management
9	Issue Shares Without Preemptive Rights	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Transact Other Business (Voting)	For	For	Management

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniyam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Mari ta Zuraitis	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR VX
 Meeting Date: SEP 16, 2015
 Record Date:

Security ID: H25662182
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4.1	Elect Johann Rupert as Director	For	For	Management
4.2	Elect Jean-Blaise Eckert as Director	For	For	Management
4.3	Elect Bernard Fornas as Director	For	For	Management
4.4	Elect Yves-Andre Istel as Director	For	For	Management
4.5	Elect Richard Lepeu as Director	For	For	Management
4.6	Elect Ruggero Magnoni as Director	For	For	Management
4.7	Elect Josua Malherbe as Director	For	For	Management
4.8	Elect Simon Murray as Director	For	For	Management
4.9	Elect Alain Dominique Perrin as Director	For	For	Management
4.10	Elect Guillaume Pictet as Director	For	For	Management
4.11	Elect Norbert Platt as Director	For	For	Management
4.12	Elect Alan Quasha as Director	For	For	Management
4.13	Elect Maria Ramos as Director	For	For	Management
4.14	Elect Lord Renwick of Clifton as Director	For	For	Management
4.15	Elect Jan Rupert as Director	For	For	Management
4.16	Elect Gary Saage as Director	For	For	Management
4.17	Elect Juergen Schrempp as Director	For	For	Management
4.18	Elect The Duke of Wellington as Director	For	For	Management
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	For	Management
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	For	For	Management
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	For	Management
6	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
7	Designate Francois Demierre Morand as Independent Proxy	For	For	Management
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For	Management
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	For	For	Management
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	For	For	Management
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	For	For	Management
10	Transact Other Business (Voting)	For	For	Management

 COSTCO WHOLESALE CORPORATION

Ticker: COST

Security ID: 22160K105
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Meeting Date: JAN 29, 2016
Record Date: NOV 20, 2015

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hamilton E. James	For	For	Management
1.2	Elect Director W. Craig Jelinek	For	For	Management
1.3	Elect Director John W. Stanton	For	For	Management
1.4	Elect Director Mary A. (Maggie) Wilderotter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Access Right	Against	Against	Shareholder

DIAGEO PLC

Ticker: DGE LN
Meeting Date: SEP 23, 2015
Record Date:

Security ID: G42089113
Meeting Type: Annual

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

DIDI CHUXING JOINT CO.

Ticker:
Meeting Date: APR 19, 2016
Record Date:

Security ID:
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Preferred Share Purchase Agreement, pursuant to which the Company shall authorize the sale and issuance of Preferred Shares	For	For	Management
2	Approval of Adoption of Fifth Amended and Restated Articles of Association	For	For	Management
3	Approval of Amended and Restated Shareholders Agreement	For	For	Management
4	Approval of Amended and Restated Right of First Refusal and Co-sale Agreement	For	For	Management
5	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
6	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

DIDI CHUXING JOINT CO.

Ticker: Security ID:
Meeting Date: JUN 21, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mr. Cheng Wei Chairman of Meeting	For	For	Management
2	Approval of Reclassification and Re-designation of Ordinary Shares into Preferred Shares and the Authorization and issuance of Preferred Shares to New Investors	For	For	Management
3	Approval of Adoption of Sixth Amended and Restated Articles of Association	For	For	Management
4	Approval of Amended and Restated Shareholders Agreement	For	For	Management
5	Approval of Amended and Restated Right of First Refusal and Co-sale Agreement	For	For	Management
6	Ratification of Preferred Share Purchase Agreement by and among Numerous Parties	For	For	Management
7	Elect Adrian Perica and Jingshi (Stephen) Zhu as directors	For	For	Management
8	Approve resignation of Wang Gang and Lu Chuanwei as directors	For	For	Management
9	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
10	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

DIDI KUAIDI JOINT CO.

Ticker: Security ID:
Meeting Date: SEP 01, 2015 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of Repurchase/Cancellation of Preferred Shares and/or Ordinary Shares by Company Approval of Reclassification and Re-designation of Preferred Shares to new Investors	For	For	Management
2	Approval of Reclassification and Re-designation of Ordinary Shares into Preferred Shares and Authorization and issuance of Preferred Shares to New Investors	For	For	Management
3	Other Business	For	None	Management
4	Elect Mr. Cheng Wei Chairman of Meeting	For	For	Management
5	Approval of Adoption of Fourth Amended and Restated Articles of Association	For	For	Management
6	Approval of Amendment to Shareholders Agreement dated July 27, 2015	For	For	Management
7	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
8	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

 ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Barbara J. Beck	For	For	Management
1c	Elect Director Leslie S. Biller	For	For	Management
1d	Elect Director Carl M. Casale	For	For	Management
1e	Elect Director Stephen I. Chazen	For	For	Management
1f	Elect Director Jeffrey M. Ettienger	For	For	Management
1g	Elect Director Jerry A. Grundhofer	For	For	Management
1h	Elect Director Arthur J. Higgins	For	For	Management
1i	Elect Director Michael Larson	For	For	Management
1j	Elect Director Jerry W. Levin	For	For	Management
1k	Elect Director David W. MacLennan	For	For	Management
1l	Elect Director Tracy B. McKibben	For	For	Management
1m	Elect Director Victoria J. Reich	For	For	Management
1n	Elect Director Suzanne M. Vautri not	For	For	Management
1o	Elect Director John J. Zillmer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder

 ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
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Meeting Date: MAY 03, 2016
 Record Date: MAR 14, 2016

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Fred J. Fowler	For	For	Management
1.3	Elect Director Howard J. Mayson	For	For	Management
1.4	Elect Director Lee A. McIntire	For	For	Management
1.5	Elect Director Margaret A. McKenzie	For	For	Management
1.6	Elect Director Suzanne P. Ni mocks	For	For	Management
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Brian G. Shaw	For	For	Management
1.9	Elect Director Douglas J. Suttles	For	For	Management
1.10	Elect Director Bruce G. Waterman	For	For	Management
1.11	Elect Director Clayton H. Woi tas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management

 EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janet F. Clark	For	For	Management
1b	Elect Director Charles R. Crisp	For	For	Management
1c	Elect Director James C. Day	For	For	Management
1d	Elect Director H. Leighton Steward	For	For	Management
1e	Elect Director Donald F. Textor	For	For	Management
1f	Elect Director William R. Thomas	For	For	Management
1g	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maura C. Breen	For	For	Management
1b	Elect Director William J. DeLaney	For	For	Management
1c	Elect Director Elder Granger	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director Roderick A. Palmore	For	For	Management
1i	Elect Director George Paz	For	For	Management

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1j	Elect Director William L. Roper	For	For	Management
1k	Elect Director Seymour Sternberg	For	For	Management
1l	Elect Director Timothy Wentworth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman Report on Political Contributions	Against	Against	Shareholder
6		Against	Against	Shareholder

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
Meeting Date: JUN 20, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann	For	For	Management
1.4	Elect Director Reed Hastings	For	For	Management
1.5	Elect Director Jan Koum	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
6	Approve Annual Compensation Program for Non-employee Directors	For	Against	Management
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against	Management
7B	Increase Authorized Common Stock	For	Against	Management
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For	Management
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
10	Report on Sustainability	Against	Against	Shareholder
11	Report on Lobbying Payments and Policy	Against	Against	Shareholder
12	Establish International Policy Board Committee	Against	Against	Shareholder
13	Report on Gender Pay Gap	Against	Against	Shareholder

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FRHFH
 Meeting Date: AUG 24, 2015
 Record Date: JUN 24, 2015

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 Security ID: 303901102
 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FRHFH
 Meeting Date: APR 14, 2016
 Record Date: MAR 11, 2016

Security ID: 303901102
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Griffiths	For	For	Management
1.2	Elect Director Robert J. Gunn	For	For	Management
1.3	Elect Director Alan D. Horn	For	For	Management
1.4	Elect Director John R. V. Palmer	For	For	Management
1.5	Elect Director Timothy R. Price	For	For	Management
1.6	Elect Director Brandon W. Sweitzer	For	For	Management
1.7	Elect Director Benjamin P. Watsa	For	For	Management
1.8	Elect Director V. Prem Watsa	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO NA
 Meeting Date: APR 21, 2016
 Record Date:

Security ID: N39338194
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of the Board of Directors	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA
 Meeting Date: JUN 07, 2016
 Record Date:

Security ID: N4327C122
 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Dividends of Common Shares of EUR 1.50 per Share	For	For	Management
2	Other Business (Voting)	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report to the Shareholders	For	For	Management
2	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
3	Approve Discharge of Management	For	For	Management
4	Approve Dividends of EUR 1.50 per Share	For	For	Management
5	Reelect R. Sonnenberg, H. F. van den Hoven, J. T. Sherwin, A. van Tooren, F. N. Wagener as Directors and Reelect D. H. Sonnenberg and M. H. Sonnenberg as Substitutes	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Articles (Routine)	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Natalie A. Black	For	For	Management
1.3	Elect Director Julie L. Bushman	For	For	Management
1.4	Elect Director Raymond L. Conner	For	For	Management
1.5	Elect Director Richard Goodman	For	For	Management
1.6	Elect Director Jeffrey A. Joerres	For	For	Management
1.7	Elect Director William H. Lacy	For	For	Management
1.8	Elect Director Alex A. Molinaroli	For	For	Management
1.9	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1.10	Elect Director Mark P. Vergnano	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kerri B. Anderson	For	For	Management
1b	Elect Director Jean-Luc Belingard	For	For	Management
1c	Elect Director D. Gary Gilliland	For	For	Management
1d	Elect Director David P. King	For	For	Management
1e	Elect Director Garheng Kong	For	For	Management
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1g	Elect Director Peter M. Neupert	For	For	Management
1h	Elect Director Michelle P. Parham	For	For	Management
1i	Elect Director Adam H. Schechter	For	For	Management
1j	Elect Director R. Sanders Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Report on Zika Virus Controls for Primates and Employees	Against	Against	Shareholder

LAFARGEHOLCIM LTD.

Ticker: LHN FP Security ID: H4768E105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income	For	For	Management
3.2	Approve Dividends of CHF 1.50 per Share	For	For	Management
4.1a	Reelect Beat Hess as Director and Board Chairman	For	For	Management
4.1b	Reelect Bertrand Colomb as Director	For	For	Management
4.1c	Reelect Philippe Dauman as Director	For	For	Management
4.1d	Reelect Paul Desmarais as Director	For	For	Management
4.1e	Reelect Oscar Fanjul as Director	For	For	Management
4.1f	Reelect Alexander Gut as Director	For	For	Management
4.1g	Reelect Bruno Lafont as Director	For	For	Management
4.1h	Reelect Gerard Lamarche as Director	For	For	Management
4.1i	Reelect Adrian Loader as Director	For	For	Management
4.1j	Reelect Nassef Sawiris as Director	For	For	Management
4.1k	Reelect Thomas Schmi dhei ny as Director	For	For	Management
4.1l	Reelect Hanne Sorensen as Director	For	For	Management
4.1m	Reelect Dieter Spael ti as Director	For	For	Management
4.2	Elect Juerg Oleas as Director	For	For	Management
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	For	Management
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	For	Management
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	For	Management
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	For	Management
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	For	Management
4.5.1	Ratify Ernst & Young AG as Auditors	For	For	Management
4.5.2	Designate Thomas Ri s as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For	Management
6	Transact Other Business (Voting)	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adel son	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management
1.3	Elect Director Robert G. Goldstei n	For	For	Management
1.4	Elect Director Charl es A. Koppel man	For	For	Management

2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIBERTY TRIPADVISOR HOLDINGS, INC.

Ticker: LTRPA Security ID: 531465102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry E. Romrell	For	For	Management
1.2	Elect Director J. David Wargo	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lawrence S. Bacow	For	For	Management
1b	Elect Director Ann E. Berman	For	For	Management
1c	Elect Director Joseph L. Bower	For	For	Management
1d	Elect Director Charles D. Davidson	For	For	Management
1e	Elect Director Charles M. Diker	For	For	Management
1f	Elect Director Jacob A. Frenkel	For	For	Management
1g	Elect Director Paul J. Fribourg	For	For	Management
1h	Elect Director Walter L. Harris	For	For	Management
1i	Elect Director Philip A. Laskawy	For	For	Management
1j	Elect Director Ken Miller	For	For	Management
1k	Elect Director Andrew H. Tisch	For	For	Management
1l	Elect Director James S. Tisch	For	For	Management
1m	Elect Director Jonathan M. Tisch	For	For	Management
1n	Elect Director Anthony Welters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1b	Elect Director K. Bruce Connel	For	For	Management
1c	Elect Director Douglas C. Eby	For	For	Management
1d	Elect Director Stewart M. Kasen	For	For	Management

1e	Elect Director	Alan I. Kirshner	For	For	Management
1f	Elect Director	Lemuel E. Lewis	For	For	Management
1g	Elect Director	Anthony F. Markel	For	For	Management
1h	Elect Director	Steven A. Markel	For	For	Management
1i	Elect Director	Darrell D. Martin	For	For	Management
1j	Elect Director	Michael O'Reilly	For	For	Management
1k	Elect Director	Michael J. Schewel	For	For	Management
1l	Elect Director	Jay M. Weinberg	For	For	Management
1m	Elect Director	Debora J. Wilson	For	For	Management
2	Approve Restricted Stock Plan		For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan		For	For	Management
4	Ratify KPMG LLP as Auditors		For	For	Management

MI CROSOFT CORPORATI ON

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 02, 2015 Meeting Type: Annual
 Record Date: OCT 02, 2015

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

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director David L. Chioline	For	For	Management
1c	Elect Director Janice L. Fields	For	For	Management
1d	Elect Director Hugh Grant	For	For	Management
1e	Elect Director Arthur H. Harper	For	For	Management
1f	Elect Director Laura K. Ipsen	For	For	Management
1g	Elect Director Marcos M. Lutz	For	For	Management
1h	Elect Director C. Steven McMillan	For	For	Management
1i	Elect Director Jon R. Moeller	For	For	Management
1j	Elect Director William U. Parfet	For	For	Management
1k	Elect Director George H. Poste	For	For	Management
1l	Elect Director Robert J. Stevens	For	For	Management
1m	Elect Director Patricia Verdun	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Report on Effectiveness and Risks of Glyphosate Use	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Jorge A. Bermudez	For	For	Management
1.3	Elect Director Darrell Duffie	For	For	Management
1.4	Elect Director Kathryn M. Hill	For	For	Management
1.5	Elect Director Ewald Kist	For	For	Management
1.6	Elect Director Raymond W. McDaniell, Jr.	For	For	Management
1.7	Elect Director Henry A. McKinnell, Jr.	For	For	Management
1.8	Elect Director Leslie F. Seidman	For	For	Management
1.9	Elect Director Bruce Van Saun	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Eugene L. Batchelder	For	For	Management
1.4	Elect Director Stephen I. Chazen	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Vicki A. Hollub	For	For	Management
1.9	Elect Director William R. Klesse	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Elisse B. Walter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Review and Assess Membership of Lobbying Organizations	Against	Against	Shareholder
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
6	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
7	Report on Methane and Flaring	Against	Against	Shareholder

Emissions Management and Reduction
Targets-----
OCI NV

Ticker: OCI NA Security ID: N6667A111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Directors' Report (Non-Voting)	None	None	Management
3	Discuss Remuneration Report: Implementation of Remuneration Policy in 2015	None	None	Management
4	Receive Explanation on Dividend Policy	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Executive Directors	For	For	Management
7	Approve Discharge of Non-Executive Directors	For	For	Management
8	Reappoint Nassef Sawiris as Executive Director	For	For	Management
9	Reappoint Salman Butt as Executive Director	For	For	Management
10	Appoint Anja Montijn as Non-Executive Director	For	For	Management
11	Ratify KPMG as Auditors	For	For	Management
12	Approve Reduction of Issued Share Capital	For	For	Management
13	Grant Board Authority to Issue Shares	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Close Meeting	None	None	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management

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2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	For	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder
8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

ORASCOM CONSTRUCTION LTD

Ticker: OC DU Security ID: M7S2CN103
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for FY 2015	For	For	Management
2	Reappoint Salman Butt as Director	For	For	Management
3	Reappoint Arif Naqvi as Director	For	For	Management
4	Reappoint Sami Haddad as Director	For	For	Management
5	Reappoint Jerome Guiraud as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorize Repurchase and Cancellation of 280,113 Ordinary Shares Held by Cementech Limited	For	For	Management

PACCAR INC

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dame Alison J. Carnwath	For	For	Management
1.2	Elect Director Luiz Kaufmann	For	For	Management
1.3	Elect Director John M. Pi gott	For	For	Management
1.4	Elect Director Gregory M. E. Spierkel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder

PRAXAIR, INC.

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Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Di cci ani	For	For	Management
1.4	Elect Director Edward G. Gal ante	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. McVay	For	For	Management
1.8	Elect Director Denise L. Ramos	For	For	Management
1.9	Elect Director Martin H. Ri chenhagen	For	For	Management
1.10	Elect Director Wayne T. Smi th	For	For	Management
1.11	Elect Director Robert L. Wood	For	For	Management
2	Rati fy Pri cewaterhouseCoopers LLP as Audi tors	For	For	Management
3	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
4	Approve Executi ve Incenti ve Bonus Pl an	For	For	Management
5	Adopt a Payout Pol i cy Gi vi ng Preference to Share Buybacks Over Di vi dends	Agai nst	Agai nst	Sharehol der

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 17, 2015 Meeting Type: Annual
 Record Date: JUN 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter B. Del aney (Wi thdrawn)	None	None	Management
1b	Elect Director Mark Donegan	For	For	Management
1c	Elect Director Don R. Graber	For	For	Management
1d	Elect Director Lester L. Lyles	For	For	Management
1e	Elect Director Vernon E. Oechsle	For	For	Management
1f	Elect Director James F. Pal mer (Wi thdrawn)	None	None	Management
1g	Elect Director Ul ri ch Schmi dt	For	For	Management
1h	Elect Director Ri chard L. Wambol d	For	For	Management
1i	Elect Director Ti mothy A. Wi cks	For	For	Management
1j	Elect Director Janet C. Wol fenbarger (Wi thdrawn)	None	None	Management
2	Rati fy Del oi tte & Touche LLP as Audi tors	For	For	Management
3	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	Agai nst	Management
4	Proxy Access	Agai nst	For	Sharehol der

QIH00 360 TECHNOLOGY CO. LTD.

Ticker: QIHU Security ID: 74734M109
 Meeting Date: MAR 30, 2016 Meeting Type: Speci al
 Record Date: MAR 07, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For	Management
3	Adjourn Meeting	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management
1.3	Elect Director Jeffrey M. Leiden	For	For	Management
1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzone	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director John B. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

SOUFUN HOLDINGS LIMITED

Ticker: SFUN Security ID: 836034108
Meeting Date: JUL 03, 2015 Meeting Type: Annual
Record Date: JUN 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

STANDARD CHARTERED PLC

Ticker: STAN LN Security ID: G84228157
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect David Conner as Director	For	For	Management
5	Elect Bill Winters as Director	For	For	Management

6	Re-elect Om Bhatt as Director	For	For	Management
7	Re-elect Dr Kurt Campbell as Director	For	For	Management
8	Re-elect Dr Louis Cheung as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Andy Halford as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Christine Hodgson as Director	For	For	Management
13	Re-elect Gay Huey Evans as Director	For	For	Management
14	Re-elect Naguib Kheraj as Director	For	For	Management
15	Re-elect Simon Lowth as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Jasmine Whitbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
26	Authorise Market Purchase of Ordinary Shares	For	For	Management
27	Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph W. Babb, Jr.	For	For	Management
1b	Elect Director Mark A. Blinn	For	For	Management
1c	Elect Director Daniel A. Carp	For	For	Management
1d	Elect Director Janet F. Clark	For	For	Management
1e	Elect Director Carrie S. Cox	For	For	Management
1f	Elect Director Ronald Kirk	For	For	Management
1g	Elect Director Pamela H. Patsley	For	For	Management
1h	Elect Director Robert E. Sanchez	For	For	Management
1i	Elect Director Wayne R. Sanders	For	For	Management
1j	Elect Director Richard K. Templeton	For	For	Management
1k	Elect Director Christine Todd Whiteman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

 THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas M. Donofrio	For	For	Management
1.2	Elect Director Joseph J. Echevarria	For	For	Management
1.3	Elect Director Edward P. Garden	For	For	Management
1.4	Elect Director Jeffrey A. Goldstein	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director John M. Hinshaw	For	For	Management
1.7	Elect Director Edmund F. 'Ted' Kelly	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Mark A. Nordenberg	For	For	Management
1.10	Elect Director Catherine A. Rein	For	For	Management
1.11	Elect Director Samuel C. Scott, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

 THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John K. Adams, Jr.	For	For	Management
1b	Elect Director Stephen A. Ellis	For	For	Management
1c	Elect Director Arun Sarin	For	For	Management
1d	Elect Director Charles R. Schwab	For	For	Management
1e	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Prepare Employment Diversity Report	Against	Against	Shareholder

 THE PRICELINE GROUP INC.

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Armstrong	For	For	Management
1.2	Elect Director Jeffery H. Boyd	For	For	Management
1.3	Elect Director Jan L. Docter	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management

1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Charles H. Noski	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Thomas E. Rothman	For	For	Management
1.9	Elect Director Craig W. Rydin	For	For	Management
1.10	Elect Director Lynn M. Vojvodich	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director Gregory J. Hayes	For	For	Management
1d	Elect Director Edward A. Kangas	For	For	Management
1e	Elect Director Ellen J. Kullman	For	For	Management
1f	Elect Director Marshall O. Larsen	For	For	Management
1g	Elect Director Harold McGraw, III	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Fredric G. Reynolds	For	For	Management
1j	Elect Director Brian C. Rogers	For	For	Management
1k	Elect Director H. Patrick Swygert	For	For	Management
1l	Elect Director Andre Villeneuve	For	For	Management
1m	Elect Director Christine Todd Whittman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 06, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as	For	For	Management

Audi tors

VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William A. Ackman	For	For	Management
1b	Elect Director Fredric N. Eshelman	For	For	Management
1c	Elect Director Stephen Fraidin	For	For	Management
1d	Elect Director D. Robert Hale	For	For	Management
1e	Elect Director Robert A. Ingram	For	For	Management
1f	Elect Director Argeris (Jerry) N. Karabelas	For	For	Management
1g	Elect Director Joseph C. Papa	For	For	Management
1h	Elect Director Robert N. Power	For	For	Management
1i	Elect Director Russel C. Robertson	For	For	Management
1j	Elect Director Thomas W. Ross, Sr.	For	For	Management
1k	Elect Director Amy B. Wechsler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
1d	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1e	Elect Director Robert W. Matschullat	For	For	Management
1f	Elect Director Cathy E. Minehan	For	For	Management
1g	Elect Director Suzanne Nora Johnson	For	For	Management
1h	Elect Director David J. Pang	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1j	Elect Director John A. C. Swainson	For	For	Management
1k	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC
 Meeting Date: APR 26, 2016
 Record Date: MAR 01, 2016

Security ID: 949746101
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

 WESCO AIRCRAFT HOLDINGS, INC.

Ticker: WAIR
 Meeting Date: JAN 26, 2016
 Record Date: DEC 02, 2015

Security ID: 950814103
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul E. Fulchino	For	For	Management
1.2	Elect Director Scott E. Kuechle	For	Withhold	Management
1.3	Elect Director Robert D. Paulson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

===== Davi s Gl obal Fund =====

58.COM INC.

Ticker: WUBA
 Meeting Date: DEC 17, 2015
 Record Date: NOV 12, 2015

Security ID: 31680Q104
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	Against	Management

 ALPHABET INC.

Ticker: GOOGL

Security ID: 02079K305
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Meeting Date: JUN 08, 2016
Record Date: APR 11, 2016

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Alan R. Mulally	For	For	Management
1.9	Elect Director Paul S. Otellini	For	Withhold	Management
1.10	Elect Director K. Ram Shriram	For	Withhold	Management
1.11	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Report on Gender Pay Gap	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN
Meeting Date: MAY 17, 2016
Record Date: MAR 23, 2016

Security ID: 023135106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director William B. Gordon	For	For	Management
1e	Elect Director Jamie S. Gorelick	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Report on Sustainability, Including GHG Goals	Against	Against	Shareholder
4	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP
Meeting Date: MAY 02, 2016
Record Date: MAR 04, 2016

Security ID: 025816109
Meeting Type: Annual

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Ursula M. Burns	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Anne L. Lauvergeon	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director Theodore J. Leonsis	For	For	Management
1i	Elect Director Richard C. Levin	For	For	Management
1j	Elect Director Samuel J. Palmisano	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
1m	Elect Director Ronald A. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Prepare Employment Diversity Report	Against	Against	Shareholder
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

ANGIE'S LIST, INC.

Ticker: ANGI Security ID: 034754101
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Bell	For	For	Management
1.2	Elect Director Angela R. Hicks Bowman	For	For	Management
1.3	Elect Director Steven M. Kapner	For	For	Management
1.4	Elect Director David B. Mullen	For	Withhold	Management
1.5	Elect Director Michael D. Sands	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anelli R. Bay	For	For	Management
2	Elect Director John J. Christmann, IV	For	For	Management
3	Elect Director Chansoo Joung	For	For	Management
4	Elect Director William C. Montgomery	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management

7 Executive Officers' Compensation
Approve Omnibus Stock Plan For For Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK/B Security ID: 084670702
Meeting Date: APR 30, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
1.12	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Insurance Division's Response to Climate Change Risks	Against	Against	Shareholder

BM&FBOVESPA S. A.

Ticker: BVMF3 BZ Security ID: P1R0U2138
Meeting Date: APR 18, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

BM&FBOVESPA S. A.

Ticker: BVMF3 BZ Security ID: P1R0U2138
Meeting Date: MAY 20, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	For	For	Management
2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
3	Ratify Apsis Consultoria e Avaliaco	For	For	Management

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	Ltda as the Independent Firm to Appraise Proposed Transaction			
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
6	Approve Issuance of Shares in Connection with the Merger	For	For	Management
7. A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	For	For	Management
7. B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BRASIL PHARMA SA

Ticker: BPHA3 BZ Security ID: P1815Q108
Meeting Date: OCT 26, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
2	Elect Fiscal Council Member	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Amend Article 5 to Reflect Changes in Capital	For	For	Management

BRENNTAG AG

Ticker: BNR GR Security ID: D12459117
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dorothy M. Ables	For	For	Management
1b	Elect Director Rhys J. Best	For	For	Management
1c	Elect Director Robert S. Boswell	For	For	Management
1d	Elect Director Dan O. Dinges	For	For	Management
1e	Elect Director Robert Kelley	For	For	Management
1f	Elect Director W. Matt Ralls	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder
5	Proxy Access	Against	For	Shareholder

CAR INC.

Ticker: 699 HK Security ID: G19021107
 Meeting Date: APR 05, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Post-IPO Share Option Scheme and Related Transactions	For	For	Management
2	Elect Xiaogeng Li as Director	For	For	Management
3	Elect Zhen Wei as Director	For	For	Management
4	Elect Joseph Chow as Director	For	For	Management

CAR INC.

Ticker: 699 HK Security ID: G19021107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sam Hanhui Sun as Director	For	For	Management
3	Elect Wei Ding as Director	For	For	Management
4	Elect Lei Lin as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

CAR INC.

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Ticker: 699 HK Security ID: G19021107
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement and Related Annual Caps	For	For	Management
2	Elect Yi fan Song as Director	For	For	Management

 CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Alan B. Colberg	For	For	Management
1.3	Elect Director Thomas J. Folliard	For	For	Management
1.4	Elect Director Rakesh Gangwal	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Shira Goodman	For	For	Management
1.7	Elect Director W. Robert Grafton	For	For	Management
1.8	Elect Director Edgar H. Grubb	For	For	Management
1.9	Elect Director Marcelia Shinder	For	For	Management
1.10	Elect Director Mitchell D. Steenrod	For	For	Management
1.11	Elect Director William R. Tiefel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

 CETIP S. A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 BZ Security ID: P2325R149
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Elect Directors	For	For	Management

 CETIP S. A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 BZ Security ID: P2325R149
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Mandatory Offer Requirement	For	For	Management
2	Approve Merger Agreement between the Company and BM&FBovespa S. A.	For	For	Management
3	Approve Merger of the Company with BM&FBovespa S. A.	For	For	Management
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	For	Management
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	For	Management

CHINA INTERNET PLUS

Ticker: Security ID:
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Registered Capital	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management
3	Approve Change of Company Name to "CHINA INTERNET PLUS HOLDINGS LTD"	For	For	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR VX Security ID: H25662182
 Meeting Date: SEP 16, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4.1	Elect Johann Rupert as Director	For	For	Management
4.2	Elect Jean-Blaise Eckert as Director	For	For	Management
4.3	Elect Bernard Fornas as Director	For	For	Management
4.4	Elect Yves-Andre Istel as Director	For	For	Management
4.5	Elect Richard Lepeu as Director	For	For	Management
4.6	Elect Ruggero Magnoni as Director	For	For	Management
4.7	Elect Josua Malherbe as Director	For	For	Management
4.8	Elect Simon Murray as Director	For	For	Management
4.9	Elect Alain Domini que Perrin as Director	For	For	Management
4.10	Elect Guillaume Pictet as Director	For	For	Management
4.11	Elect Norbert Platt as Director	For	For	Management
4.12	Elect Alan Quasha as Director	For	For	Management

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4.13	Elect Maria Ramos as Director	For	For	Management
4.14	Elect Lord Renwick of Clifton as Director	For	For	Management
4.15	Elect Jan Rupert as Director	For	For	Management
4.16	Elect Gary Saage as Director	For	For	Management
4.17	Elect Juergen Schrempp as Director	For	For	Management
4.18	Elect The Duke of Wellington as Director	For	For	Management
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	For	Management
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	For	For	Management
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	For	Management
6	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
7	Designate Francois Demierre Morand as Independent Proxy	For	For	Management
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For	Management
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	For	For	Management
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	For	For	Management
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	For	For	Management
10	Transact Other Business (Voting)	For	For	Management

DABUR INDIA LTD.

Ticker: DABUR IN Security ID: Y1855D140
Meeting Date: JUL 21, 2015 Meeting Type: Annual
Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect A. Burman as Director	For	For	Management
4	Elect S. Burman as Director	For	For	Management
5	Approve G. Basu & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Elect F.S. Nayar as Independent Director	For	For	Management
8	Approve Appointment and Remuneration of S. Duggal as Executive Director & CEO	For	For	Management

DENTSPLY INTERNATIONAL INC.

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Ticker: XRAY Security ID: 249030107
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adopt Second Amended and Restated Certificate of Incorporation	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

DIAGEO PLC

Ticker: DGE LN Security ID: G42089113
 Meeting Date: SEP 23, 2015 Meeting Type: Annual
 Record Date:

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

DI DI CHUXING JOINT CO.

Ticker: Security ID:
 Meeting Date: APR 19, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Preferred Share Purchase	For	For	Management

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	Agreement, pursuant to which the Company shall authorize the sale and issuance of Preferred Shares			
2	Approval of Adoption of Fifth Amended and Restated Articles of Association	For	For	Management
3	Approval of Amended and Restated Shareholders Agreement	For	For	Management
4	Approval of Amended and Restated Right of First Refusal and Co-sale Agreement	For	For	Management
5	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
6	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

DIDI CHUXING JOINT CO.

Ticker: Security ID:
Meeting Date: JUN 21, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mr. Cheng Wei Chairman of Meeting	For	For	Management
2	Approval of Reclassification and Re-designation of Ordinary Shares into Preferred Shares and the Authorization and issuance of Preferred Shares to New Investors	For	For	Management
3	Approval of Adoption of Sixth Amended and Restated Articles of Association	For	For	Management
4	Approval of Amended and Restated Shareholders Agreement	For	For	Management
5	Approval of Amended and Restated Right of First Refusal and Co-sale Agreement	For	For	Management
6	Ratification of Preferred Share Purchase Agreement by and among Numerous Parties	For	For	Management
7	Elect Adrian Perica and Jingshi (Stephen) Zhu as directors	For	For	Management
8	Approve resignation of Wang Gang and Lu Chuanwei as directors	For	For	Management
9	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
10	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

DIDI KUAI DI JOINT CO.

Ticker: Security ID:
Meeting Date: SEP 01, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approval of Repurchase/Cancellation of Preferred Shares and/or Ordinary Shares by Company Approval of Reclassification and Re-designation of Preferred Shares to new Investors	For	For	Management
2	Approval of Reclassification and Re-designation of Ordinary Shares into Preferred Shares and Authorization and issuance of Preferred Shares to New Investors	For	For	Management
3	Other Business	For	None	Management
4	Elect Mr. Cheng Wei Chairman of Meeting	For	For	Management
5	Approval of Adoption of Fourth Amended and Restated Articles of Association	For	For	Management
6	Approval of Amendment to Shareholders Agreement dated July 27, 2015	For	For	Management
7	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
8	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Fred J. Fowler	For	For	Management
1.3	Elect Director Howard J. Mayson	For	For	Management
1.4	Elect Director Lee A. McIntire	For	For	Management
1.5	Elect Director Margaret A. McKenzie	For	For	Management
1.6	Elect Director Suzanne P. Nimocks	For	For	Management
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Brian G. Shaw	For	For	Management
1.9	Elect Director Douglas J. Suttles	For	For	Management
1.10	Elect Director Bruce G. Waterman	For	For	Management
1.11	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management

EXPERIAN PLC

Ticker: EXPN LN Security ID: G32655105
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

Statutory Reports			
2	Approve Remuneration Report	For	Management
3	Elect Lloyd Pitchford as Director	For	Management
4	Elect Kerry Williams as Director	For	Management
5	Re-elect Fabiola Arredondo as Director	For	Management
6	Re-elect Jan Babiak as Director	For	Management
7	Re-elect Brian Cassin as Director	For	Management
8	Re-elect Roger Davis as Director	For	Management
9	Re-elect Deirdre Mahlan as Director	For	Management
10	Re-elect Don Robert as Director	For	Management
11	Re-elect George Rose as Director	For	Management
12	Re-elect Judith Spriesser as Director	For	Management
13	Re-elect Paul Walker as Director	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	Management
17	Approve Performance Share Plan	For	Management
18	Approve Co-Investment Plan	For	Management
19	Approve Share Option Plan	For	Management
20	Approve UK Tax-Qualified Sharesave Plan	For	Management
21	Approve UK Tax-Qualified All-Empl oyee Plan	For	Management
22	Approve Free Share Plan	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	Management

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
Meeting Date: JUN 20, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann	For	For	Management
1.4	Elect Director Reed Hastings	For	For	Management
1.5	Elect Director Jan Koum	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
6	Approve Annual Compensation Program for Non-employee Directors	For	Against	Management
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against	Management
7B	Increase Authorized Common Stock	For	Against	Management

7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For	Management
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
10	Report on Sustainability	Against	Against	Shareholder
11	Report on Lobbying Payments and Policy	Against	Against	Shareholder
12	Establish International Policy Board Committee	Against	Against	Shareholder
13	Report on Gender Pay Gap	Against	Against	Shareholder

GRUBHUB INC.

Ticker: GRUB Security ID: 400110102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Justin L. Sadrian	For	For	Management
1.2	Elect Director David Fisher	For	For	Management
1.3	Elect Director Benjamin Spero	For	For	Management
2	Ratify Crowe Horwath LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GRUPO TELEVISIA S. A. B.

Ticker: TV Security ID: 40049J206
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series L Shareholders	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Elect or Ratify Directors Representing Series D Shareholders	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Share Repurchase and Sale of Treasury Shares			
5	Elect or Ratify Members of Board, Secretary and Other Officers	For	For	Management
6	Elect or Ratify Members of Executive Committee	For	For	Management
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For	Management
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HAVELLS INDIA LTD.

Ticker: HAVL IN Security ID: Y3116C119
Meeting Date: JUL 13, 2015 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect A. R. Gupta as Director	For	For	Management
4	Elect Rajesh Gupta as Director	For	For	Management
5	Approve V. R. Bansal & Associates and S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect P. Ram as Independent Director	For	For	Management
7	Elect T. V. M. Pai as Director	For	For	Management
8	Elect P. Bhatia as Director	For	For	Management
9	Elect A. K. Gupta as Director	For	For	Management
10	Approve Appointment and Remuneration of A. K. Gupta as Executive Director	For	For	Management
11	Amend Terms of Appointment of A. R. Gupta as Chairman & Managing Director	For	For	Management
12	Approve Appointment and Remuneration of Rajesh Gupta as Executive Director & CFO	For	For	Management
13	Approve Remuneration of Cost Auditors	For	For	Management
14	Amend Articles of Association	For	For	Management

HAVELLS INDIA LTD.

Ticker: HAVL IN Security ID: Y3116C119
Meeting Date: DEC 02, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve HavelIs Employee Stock Purchase Scheme 2015 (ESPS 2015) and its Implementation through Trust	For	For	Management
2	Authorize HavelIs Employees Welfare Trust for Subscription of the Shares	For	For	Management

3 of the Company Under the ESPS 2015
 Approve Provision of Money to the Havelis Employees Welfare Trust /Trustees for Subscription of Shares of the Company under the ESPS 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	of the Company Under the ESPS 2015 Approve Provision of Money to the Havelis Employees Welfare Trust /Trustees for Subscription of Shares of the Company under the ESPS 2015	For	For	Management

HAVELLS INDIA LTD.

Ticker: HAVL IN Security ID: Y3116C119
 Meeting Date: JAN 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment of Entire Investment in Havelis Malta Limited by Havelis Holdings Limited	For	For	Management
2	Approve Divestment of Entire Investment in Havelis Exim Limited	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEI0 NA Security ID: N39338194
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of the Board of Directors	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
 Meeting Date: JUN 07, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of Common Shares of EUR 1.50 per Share	For	For	Management
2	Other Business (Voting)	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report to the Shareholders	For	For	Management
2	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
3	Approve Discharge of Management	For	For	Management
4	Approve Dividends of EUR 1.50 per Share	For	For	Management
5	Reelect R. Sonnenberg, H. F. van den Hoven, J. T. Sherwin, A. van Tooren, F. N. Wagener as Directors and Reelect D. H. Sonnenberg and M. H. Sonnenberg as Substitutes	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Articles (Routine)	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

IMI PLC

Ticker: IMI LN Security ID: G47152114
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date:

#	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 Carl-Peter Forster as Director	For	For	Management
5	Re-elect Ross McInnes as Director	For	For	Management
6	Re-elect Birgit Norgaard as Director	For	For	Management
7	Re-elect Mark Selway as Director	For	For	Management
8	Elect Isobel Sharp as Director	For	For	Management
9	Re-elect Daniel Shook as Director	For	For	Management
10	Re-elect Lord Smith of Kelvin as Director	For	For	Management
11	Re-elect Bob Stack as Director	For	For	Management
12	Re-elect Roy Twite as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase of Ordinary Shares	For	For	Management
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
D	Adopt New Articles of Association	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

LAFARGEHOLCIM LTD.

Ticker: LHN FP Security ID: H4768E105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income	For	For	Management
3.2	Approve Dividends of CHF 1.50 per Share	For	For	Management
4.1a	Reelect Beat Hess as Director and Board Chairman	For	For	Management
4.1b	Reelect Bertrand Colomb as Director	For	For	Management
4.1c	Reelect Philippe Dauman as Director	For	For	Management
4.1d	Reelect Paul Desmarais as Director	For	For	Management
4.1e	Reelect Oscar Fanjul as Director	For	For	Management
4.1f	Reelect Alexander Gut as Director	For	For	Management
4.1g	Reelect Bruno Lafont as Director	For	For	Management
4.1h	Reelect Gerard Lamarche as Director	For	For	Management
4.1i	Reelect Adrian Loader as Director	For	For	Management
4.1j	Reelect Nassef Sawiris as Director	For	For	Management

4.1k	Reelect Thomas Schmi dhei ny as Di rector	For	For	Management
4.1l	Reelect Hanne Sorensen as Di rector	For	For	Management
4.1m	Reelect Dieter Spaelti as Di rector	For	For	Management
4.2	Elect Juerg Oleas as Di rector	For	For	Management
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Commi ttee	For	For	Management
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Commi ttee	For	For	Management
4.3.3	Reappoint Adrian Loader as Member of the Compensation Commi ttee	For	For	Management
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Commi ttee	For	For	Management
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Commi ttee	For	For	Management
4.5.1	Rati fy Ernst & Young AG as Audi tors	For	For	Management
4.5.2	Designate Thomas Ri s as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Di rectors in the Amount of CHF 5.4 Million	For	For	Management
5.2	Approve Remuneration of Executive Commi ttee in the Amount of CHF 40.5 Million	For	For	Management
6	Transact Other Business (Voting)	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector Shel don G. Adel son	For	For	Management
1.2	Elect Di rector Irwin Chafetz	For	For	Management
1.3	Elect Di rector Robert G. Goldstein	For	For	Management
1.4	Elect Di rector Charles A. Koppelman	For	For	Management
2	Rati fy Del oi tte & Touche LLP as Audi tors	For	For	Management
3	Advi sory Vote to Rati fy Named Executive Offi cers' Compensation	For	For	Management

LENDINGCLUB CORPORATI ON

Ticker: LC Security ID: 52603A109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector John J. Mack	For	For	Management
1.2	Elect Di rector Mary Meeker	For	For	Management
1.3	Elect Di rector John C. (Hans) Morris	For	For	Management
2	Advi sory Vote to Rati fy Named Executive Offi cers' Compensation	For	For	Management
3	Rati fy Del oi tte & Touche LLP as Audi tors	For	For	Management

MARI CO LIMITED

Ticker: MRCO IN Security ID: Y5841R170
 Meeting Date: AUG 05, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend	For	For	Management
3	Elect H. Mariwala as Director	For	For	Management
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
8	Approve Mari co Employee Stock Appreciation Rights Plan, 2011 (STAR Plan)	For	Against	Management
9	Approve STAR Plan for the Benefit of Employees of the Subsidiary/Associate Company of the Company	For	Against	Management
10	Authorize Employee Welfare Trust for Secondary Acquisition for Implementation of STAR Plan	For	Against	Management
11	Approve for the Provision of Money to the Employee Welfare Trust for Purchase of the Share of the Company for Implementation of STAR Plan	For	Against	Management

MARI CO LIMITED

Ticker: MRCO IN Security ID: Y5841R170
 Meeting Date: DEC 12, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Recl assi fi cation of Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
2	Approve Bonus Issue	For	For	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director David L. Chi coi ne	For	For	Management
1c	Elect Director Jani ce L. Fi el ds	For	For	Management
1d	Elect Director Hugh Grant	For	For	Management

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1e	Elect Director Arthur H. Harper	For	For	Management
1f	Elect Director Laura K. Ipsen	For	For	Management
1g	Elect Director Marcos M. Lutz	For	For	Management
1h	Elect Director C. Steven McMillan	For	For	Management
1i	Elect Director Jon R. Moeller	For	For	Management
1j	Elect Director William U. Parfet	For	For	Management
1k	Elect Director George H. Poste	For	For	Management
1l	Elect Director Robert J. Stevens	For	For	Management
1m	Elect Director Patricia Verduin	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Report on Effectiveness and Risks of Glyphosate Use	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

NOAH HOLDINGS LIMITED

Ticker: NOAH Security ID: 65487X102
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Re-classification and Re-designation of Ordinary Shares	For	Against	Management
2	Amend Articles of Association	For	Against	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 17, 2015 Meeting Type: Annual
 Record Date: JUN 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter B. Delaney (Withdrawn)	None	None	Management
1b	Elect Director Mark Donegan	For	For	Management
1c	Elect Director Don R. Graber	For	For	Management
1d	Elect Director Lester L. Lyles	For	For	Management
1e	Elect Director Vernon E. Oechsle	For	For	Management
1f	Elect Director James F. Palmer (Withdrawn)	None	None	Management
1g	Elect Director Ulrich Schmitt	For	For	Management
1h	Elect Director Richard L. Wambold	For	For	Management
1i	Elect Director Timothy A. Wicks	For	For	Management
1j	Elect Director Janet C. Wolfenbarger (Withdrawn)	None	None	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Proxy Access	Against	For	Shareholder

QUOTIENT TECHNOLOGY INC.

Ticker: QUOT Security ID: 749119103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Boal	For	For	Management
1.2	Elect Director Dawn Lepore	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Keith D. Nosbusch	For	For	Management
A2	Elect Director William T. McCormick, Jr.	For	For	Management
B	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
D	Amend Omnibus Stock Plan	For	For	Management
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management

SCHNEIDER ELECTRIC SE

Ticker: SUFP Security ID: F86921107
 Meeting Date: APR 25, 2016 Meeting Type: Annual /Special
 Record Date:

#	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 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	Against	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Grainville as Director	For	For	Management

12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Audi tex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 SOUFUN HOLDINGS LIMITED

Ticker: SFUN Security ID: 836034108
 Meeting Date: JUL 03, 2015 Meeting Type: Annual
 Record Date: JUN 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

 STANDARD CHARTERED PLC

Ticker: STAN LN Security ID: G84228157
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect David Conner as Director	For	For	Management
5	Elect Bill Winters as Director	For	For	Management
6	Re-elect Om Bhatt as Director	For	For	Management
7	Re-elect Dr Kurt Campbell as Director	For	For	Management
8	Re-elect Dr Louis Cheung as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Andy Halford as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Christine Hodgson as Director	For	For	Management
13	Re-elect Gay Huey Evans as Director	For	For	Management
14	Re-elect Naguib Kheraj as Director	For	For	Management

15	Re-elect Simon Lowth as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Jasmine Whitbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
26	Authorise Market Purchase of Ordinary Shares	For	For	Management
27	Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SUL AMERICA S. A.

Ticker: SULA11 BZ Security ID: P87993120
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John K. Adams, Jr.	For	For	Management
1b	Elect Director Stephen A. Ellis	For	For	Management
1c	Elect Director Arun Sarin	For	For	Management
1d	Elect Director Charles R. Schwab	For	For	Management
1e	Elect Director Paula A. Sneed	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Prepare Employment Diversity Report	Against	Against	Shareholder

UNITED SPIRITS LIMITED

Ticker: UNSP IN Security ID: Y92311102
Meeting Date: NOV 24, 2015 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reelect R. Rajagopal as Director	For	For	Management
3	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect N. B. Blazquez as Director	For	For	Management
5	Elect R. Gupta as Independent Director	For	For	Management
6	Elect M. K. Sharma as Independent Director	For	For	Management
7	Approve Revision in the Remuneration of A. Kripalu, Managing Director & CEO	For	For	Management

UNITED SPIRITS LIMITED

Ticker: UNSP IN Security ID: Y92311102
Meeting Date: JAN 07, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guarantee to Pioneer Distilleries Limited	For	For	Management

UNITED SPIRITS LIMITED

Ticker: UNSP IN Security ID: Y92311102
Meeting Date: JAN 22, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consider Erosion of Net Worth of the Company	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director Gregory J. Hayes	For	For	Management
1d	Elect Director Edward A. Kangas	For	For	Management
1e	Elect Director Ellen J. Kullman	For	For	Management
1f	Elect Director Marshall O. Larsen	For	For	Management
1g	Elect Director Harold McGraw, III	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Fredric G. Reynolds	For	For	Management
1j	Elect Director Brian C. Rogers	For	For	Management
1k	Elect Director H. Patrick Swygert	For	For	Management
1l	Elect Director Andre Villeneuve	For	For	Management
1m	Elect Director Christine Todd Whiteman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNIVAR INC.

Ticker: UNVR Security ID: 91336L107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Byrne	For	For	Management
1.2	Elect Director Christopher J. Stadler	For	For	Management
1.3	Elect Director William S. Stavropoulos	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William A. Ackman	For	For	Management
1b	Elect Director Fredric N. Eshelman	For	For	Management
1c	Elect Director Stephen Fraidin	For	For	Management
1d	Elect Director D. Robert Hale	For	For	Management
1e	Elect Director Robert A. Ingram	For	For	Management
1f	Elect Director Argeris (Jerry) N. Karabelas	For	For	Management
1g	Elect Director Joseph C. Papa	For	For	Management
1h	Elect Director Robert N. Power	For	For	Management
1i	Elect Director Russel C. Robertson	For	For	Management
1j	Elect Director Thomas W. Ross, Sr.	For	For	Management
1k	Elect Director Amy B. Wechsler	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

3 Executive Officers' Compensation
Approve PricewaterhouseCoopers LLP as For For Management
Auditors and Authorize Board to Fix
Their Remuneration

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautri not	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

WESCO AIRCRAFT HOLDINGS, INC.

Ticker: WAIR Security ID: 950814103
Meeting Date: JAN 26, 2016 Meeting Type: Annual
Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul E. Fulchino	For	For	Management
1.2	Elect Director Scott E. Kuechle	For	Withhold	Management
1.3	Elect Director Robert D. Paulson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director John J. Engel	For	For	Management
1.3	Elect Director James J. O'Brien	For	For	Management
1.4	Elect Director Steven A. Raymund	For	For	Management
1.5	Elect Director Lynn M. Utter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

XI ABUXI ABU CATERING MANAGEMENT (CHINA) HOLDINGS CO LTD

Ticker: 520 HK Security ID: G98297107
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Hsieh Lily Hui-yun as Director	For	For	Management
3.1b	Elect Hon Ping Cho Terence as Director	For	For	Management
3.1c	Elect Cheung Sze Man as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase 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

===== Davis International Fund =====

58.COM INC.

Ticker: WUBA Security ID: 31680Q104
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: NOV 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	Against	Management

ASSA ABLOY AB

Ticker: ASSAB SS Security ID: W0817X204
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.65 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 800,000 to the Vice Chairman, and SEK 550,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Ulf Ewaldsson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Elect Carl Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee; Determine the Work of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2016 Share Matching Plan	For	For	Management
17	Close Meeting	None	None	Management

 BM&FBOVESPA S. A.

Ticker: BVMF3 BZ Security ID: P1R0U2138
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

 BM&FBOVESPA S. A.

Ticker: BVMF3 BZ Security ID: P1R0U2138
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	For	For	Management
2	Approve Merger Agreement between the Company and CETIP S. A. - Mercados Organizados	For	For	Management
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Merger between the Company and CETIP S. A. - Mercados Organizados	For	For	Management
6	Approve Issuance of Shares in Connection with the Merger	For	For	Management
7. A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	For	For	Management
7. B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BRASIL PHARMA SA

Ticker: BPHA3 BZ Security ID: P1815Q108
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
2	Elect Fiscal Council Member	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Amend Article 5 to Reflect Changes in Capital	For	For	Management

 BRENNTAG AG

Ticker: BNR GR Security ID: D12459117
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Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

CAR INC.

Ticker: 699 HK Security ID: G19021107
Meeting Date: APR 05, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Post-IPO Share Option Scheme and Related Transactions	For	For	Management
2	Elect Xiaogeng Li as Director	For	For	Management
3	Elect Zhen Wei as Director	For	For	Management
4	Elect Joseph Chow as Director	For	For	Management

CAR INC.

Ticker: 699 HK Security ID: G19021107
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sam Hanhui Sun as Director	For	For	Management
3	Elect Wei Ding as Director	For	For	Management
4	Elect Lei Lin as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

CAR INC.

Ticker: 699 HK Security ID: G19021107
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement and Related Annual Caps	For	For	Management
2	Elect Yi fan Song as Director	For	For	Management

CHINA INTERNET PLUS

Ticker: Security ID:
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Registered Capital	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management
3	Approve Change of Company Name to "CHINA INTERNET PLUS HOLDINGS LTD"	For	For	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR VX Security ID: H25662182
 Meeting Date: SEP 16, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4.1	Elect Johann Rupert as Director	For	For	Management
4.2	Elect Jean-Blaise Eckert as Director	For	For	Management
4.3	Elect Bernard Fornas as Director	For	For	Management
4.4	Elect Yves-Andre Istel as Director	For	For	Management
4.5	Elect Richard Lepeu as Director	For	For	Management
4.6	Elect Ruggero Magnoni as Director	For	For	Management
4.7	Elect Josua Malherbe as Director	For	For	Management
4.8	Elect Simon Murray as Director	For	For	Management
4.9	Elect Alain Dominique Perrin as Director	For	For	Management
4.10	Elect Guillaume Pictet as Director	For	For	Management
4.11	Elect Norbert Platt as Director	For	For	Management
4.12	Elect Alan Quasha as Director	For	For	Management
4.13	Elect Maria Ramos as Director	For	For	Management
4.14	Elect Lord Renwick of Clifton as	For	For	Management

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Director				
4.15	Elect Jan Rupert as Director	For	For	Management
4.16	Elect Gary Saage as Director	For	For	Management
4.17	Elect Juergen Schrempp as Director	For	For	Management
4.18	Elect The Duke of Wellington as Director	For	For	Management
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	For	Management
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	For	For	Management
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	For	Management
6	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
7	Designate Francois Demierre Morand as Independent Proxy	For	For	Management
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	For	Management
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	For	For	Management
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	For	For	Management
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	For	For	Management
10	Transact Other Business (Voting)	For	For	Management

CTRI P. COM INTERNATIONAL LTD.

Ticker: CTRP Security ID: 22943F100
 Meeting Date: DEC 21, 2015 Meeting Type: Annual
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	Against	Management

DABUR INDIA LTD.

Ticker: DABUR IN Security ID: Y1855D140
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect A. Burman as Director	For	For	Management
4	Elect S. Burman as Director	For	For	Management
5	Approve G. Basu & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

7	Elect F. S. Nayar as Independent Director	For	For	Management
8	Approve Appointment and Remuneration of S. Duggal as Executive Director & CEO	For	For	Management

DIAGEO PLC

Ticker: DGE LN Security ID: G42089113
Meeting Date: SEP 23, 2015 Meeting Type: Annual
Record Date:

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

DIDI CHUXING JOINT CO.

Ticker: Security ID:
Meeting Date: APR 19, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Preferred Share Purchase Agreement, pursuant to which the Company shall authorize the sale and issuance of Preferred Shares	For	For	Management
2	Approval of Adoption of Fifth Amended and Restated Articles of Association	For	For	Management
3	Approval of Amended and Restated Shareholders Agreement	For	For	Management
4	Approval of Amended and Restated Right	For	For	Management

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5	of First Refusal and Co-sale Agreement General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
6	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

DIDI CHUXING JOINT CO.

Ticker: Security ID:
Meeting Date: JUN 21, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mr. Cheng Wei Chairman of Meeting	For	For	Management
2	Approval of Reclassification and Re-designation of Ordinary Shares into Preferred Shares and the Authorization and issuance of Preferred Shares to New Investors	For	For	Management
3	Approval of Adoption of Sixth Amended and Restated Articles of Association	For	For	Management
4	Approval of Amended and Restated Shareholders Agreement	For	For	Management
5	Approval of Amended and Restated Right of First Refusal and Co-sale Agreement	For	For	Management
6	Ratification of Preferred Share Purchase Agreement by and among Numerous Parties	For	For	Management
7	Elect Adrian Perica and Jingshi (Stephen) Zhu as directors	For	For	Management
8	Approve resignation of Wang Gang and Lu Chuanwei as directors	For	For	Management
9	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
10	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

DIDI KUAIDI JOINT CO.

Ticker: Security ID:
Meeting Date: SEP 01, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of Repurchase/Cancellation of Preferred Shares and/or Ordinary Shares by Company Approval of Reclassification and Re-designation of Preferred Shares to new Investors	For	For	Management
2	Approval of Reclassification and Re-designation of Ordinary Shares into Preferred Shares and	For	For	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Authorization and issuance of Preferred Shares to New Investors	For	None	Management
4	Other Business	For	For	Management
5	Elect Mr. Cheng Wei Chairman of Meeting	For	For	Management
6	Approval of Adoption of Fourth Amended and Restated Articles of Association	For	For	Management
7	Approval of Amendment to Shareholders Agreement dated July 27, 2015	For	For	Management
8	General Mandate to Directors of Company to take all such action to effectuate transactions/purposes above	For	For	Management
8	Approval of Ratification of Prior Actions in Connection with Transactions/purposes above	For	For	Management

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Fred J. Fowler	For	For	Management
1.3	Elect Director Howard J. Mayson	For	For	Management
1.4	Elect Director Lee A. McIntire	For	For	Management
1.5	Elect Director Margaret A. McKenzie	For	For	Management
1.6	Elect Director Suzanne P. Nimocks	For	For	Management
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Brian G. Shaw	For	For	Management
1.9	Elect Director Douglas J. Suttles	For	For	Management
1.10	Elect Director Bruce G. Waterman	For	For	Management
1.11	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EIFP Security ID: F31668100
 Meeting Date: MAY 11, 2016 Meeting Type: Annual /Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Ratify Appointment of Juliette Favre as Director	For	For	Management

6	Reelect Maureen Cavanagh as Director	For	For	Management
7	Elect Henrietta Fore as Director	For	For	Management
8	Elect Annette Messerer as Director	For	For	Management
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EXPERIAN PLC

Ticker: EXPN LN Security ID: G32655105
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lloyd Pitchford as Director	For	For	Management
4	Elect Kerry Williams as Director	For	For	Management
5	Re-elect Fabiola Arredondo as Director	For	For	Management
6	Re-elect Jan Babiak as Director	For	For	Management
7	Re-elect Brian Cassin as Director	For	For	Management
8	Re-elect Roger Davis as Director	For	For	Management

9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Don Robert as Director	For	For	Management
11	Re-elect George Rose as Director	For	For	Management
12	Re-elect Judith Spriesser as Director	For	For	Management
13	Re-elect Paul Walker as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Performance Share Plan	For	For	Management
18	Approve Co-Investment Plan	For	For	Management
19	Approve Share Option Plan	For	For	Management
20	Approve UK Tax-Qualified Sharesave Plan	For	For	Management
21	Approve UK Tax-Qualified All-Employee Plan	For	For	Management
22	Approve Free Share Plan	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management

GRUPE BRUXELLES LAMBERT

Ticker: GBLB BB Security ID: B4746J115
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.2	Adopt Financial Statements	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5.1.1	Reelect Thierry de Rudder as Director	For	For	Management
5.1.2	Reelect Ian Gallienne as Director	For	For	Management
5.2	Ratify Deloitte as Auditors and Approve Auditors' Remuneration at EUR 75,000	For	For	Management
6	Approve Extraordinary Award of EUR 800,000 to Each Managing Director	For	Against	Management
7	Approve Remuneration of Non-Executive Board Members	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9.1	Approve Stock Option Plan	For	Against	Management
9.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 9.1	For	For	Management
9.3	Approve Stock Option Plan Grants for 2016 up to EUR 18.0 Million Re: Stock Option Plan under Item 9.1	For	For	Management
9.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 9.5	For	For	Management
9.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 9.1	For	For	Management

10 Transact Other Business dnyvf_npx_2016.txt None None Management

 GROUPE BRUXELLES LAMBERT

Ticker: GBLB BB Security ID: B4746J115
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1. 1	Authorize Repurchase of Up to 32,217,657 Shares	For	Against	Management
1. 1. 2	Authorize Reissuance of Repurchased Shares	For	Against	Management
1. 1. 3	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Against	Management
1. 1. 4	Amend Articles to Reflect Changes in Capital Re: Items 1. 1. 2 and 1. 1. 3	For	Against	Management
2. 1. 1	Receive Special Board Report	None	None	Management
2. 1. 2	Renew Authorization to Increase Share Capital Up to EUR 125 Million within the Framework of Authorized Capital	For	For	Management
2. 1. 3	Amend Articles to Reflect Changes in Capital Re: Item 2. 1. 2	For	For	Management
2. 1. 4	Authorize Issuance of Warrants/Convertible Bonds/ Other Financial Instruments without Preemptive Rights	For	For	Management
2. 1. 5	Amend Articles to Reflect Changes in Capital Re: Item 2. 1. 4	For	For	Management
2. 2a	Amend Article 6 Re: Remove Remaining References to Bearer Shares	For	For	Management
2. 2b	Amend Article 10 Re: Deletion of Article 10 and Renumbering of the Following Articles	For	For	Management
2. 2c	Amend Article 14 Re: Legislative Update Regarding Gender Diversity	For	For	Management
2. 2d	Amend Article 17 Re: Board Quorums	For	For	Management
2. 2e	Amend Article 19 Re: Live Attendance to the Board's Meetings through Telecommunication Devices	For	For	Management
2. 2f	Amend Article 21 Re: Legal Representation of the Company	For	For	Management
2. 2g	Amend Article 25 Re: Shareholder Voting	For	For	Management
2. 2h	Amend Article 26 to Reflect a Textual Change	For	For	Management
2. 2i	Amend Article 27 Re: General Meeting	For	For	Management
2. 2j	Amend Article 27 Re: Election of Directors by the General Meeting	For	For	Management
2. 2k	Amend Article 28 Paragraph 2 Re: Participation in General Meetings	For	For	Management
2. 2l	Amend Article 28 Re: Remove References to Bearer Shares	For	For	Management
2. 2m	Amend Article 28 Paragraph 6 Re: Proxies	For	For	Management
2. 2n	Amend Article 30 Paragraph 1 Re: Shareholder Proposals	For	For	Management
2. 2o	Amend Article 34 Re: Deletion Paragraph 4	For	For	Management
2. 2p	Amend Articles Re: Remove Transitional	For	For	Management

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	Arrangements			
2.3.1	Receive Information on Draft Terms Merger by Absorption with COFINERGY	None	None	Management
2.3.2	Approve Merger by Absorption Re: COFINERGY	For	For	Management
2.3.3	Approve Transfer of Assets and Liabilities of Acquired Company to GBL	For	For	Management
2.3.4	Approve Time of Implementation of The Merger by Absorption	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

GRUPO TELEVISIA S. A. B.

Ticker: TV Security ID: 40049J206
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series L Shareholders	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Elect or Ratify Directors Representing Series D Shareholders	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	For	For	Management
5	Elect or Ratify Members of Board, Secretary and Other Officers	For	For	Management
6	Elect or Ratify Members of Executive Committee	For	For	Management
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For	Management
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HAVELLS INDIA LTD.

Ticker: HAVL IN Security ID: Y3116C119
 Meeting Date: JUL 13, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect A. R. Gupta as Director	For	For	Management
4	Elect Rajesh Gupta as Director	For	For	Management
5	Approve V. R. Bansal & Associates and S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect P. Ram as Independent Director	For	For	Management
7	Elect T.V.M. Pai as Director	For	For	Management
8	Elect P. Bhatia as Director	For	For	Management
9	Elect A.K. Gupta as Director	For	For	Management
10	Approve Appointment and Remuneration of A.K. Gupta as Executive Director	For	For	Management
11	Amend Terms of Appointment of A.R. Gupta as Chairman & Managing Director	For	For	Management
12	Approve Appointment and Remuneration of Rajesh Gupta as Executive Director & CFO	For	For	Management
13	Approve Remuneration of Cost Auditors	For	For	Management
14	Amend Articles of Association	For	For	Management

HAVELLS INDIA LTD.

Ticker: HAVL IN Security ID: Y3116C119
 Meeting Date: DEC 02, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve HavelIs Employee Stock Purchase Scheme 2015 (ESPS 2015) and its Implementation through Trust	For	For	Management
2	Authorize HavelIs Employees Welfare Trust for Subscription of the Shares of the Company Under the ESPS 2015	For	For	Management
3	Approve Provision of Money to the HavelIs Employees Welfare Trust /Trustees for Subscription of Shares of the Company under the ESPS 2015	For	For	Management

HAVELLS INDIA LTD.

Ticker: HAVL IN Security ID: Y3116C119
 Meeting Date: JAN 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment of Entire Investment in HavelIs Malta Limited by HavelIs Holdings Limited	For	For	Management
2	Approve Divestment of Entire	For	For	Management

Investment in Havelis Exim Limited

HEINEKEN HOLDING NV

Ticker: HEI0 NA Security ID: N39338194
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of the Board of Directors	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	For	Management

HERMES INTERNATIONAL

Ticker: RMS FP Security ID: F48051100
 Meeting Date: MAY 31, 2016 Meeting Type: Annual /Special
 Record Date:

#	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 Discharge of General Managers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Management
7	Reelect Julie Guerrand as Supervisory Board Member	For	For	Management
8	Reelect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Elect Sharon McBeath as Supervisory Board Member	For	For	Management
10	Advisory Vote on Compensation of Axel Dumas, General Manager	For	For	Management
11	Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2 Percent of Issued	For	For	Management

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15	Capital for Use in Stock Option Plans Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
Meeting Date: JUN 07, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of Common Shares of EUR 1.50 per Share	For	For	Management
2	Other Business (Voting)	For	For	Management

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report to the Shareholders	For	For	Management
2	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
3	Approve Discharge of Management	For	For	Management
4	Approve Dividends of EUR 1.50 per Share	For	For	Management
5	Reelect R. Sonnenberg, H. F. van den Hoven, J. T. Sherwin, A. van Tooren, F. N. Wagener as Directors and Reelect D. H. Sonnenberg and M. H. Sonnenberg as Substitutes	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Articles (Routine)	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

IMI PLC

Ticker: IMI LN Security ID: G47152114
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date:

#	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 Carl-Peter Forster as Director	For	For	Management
5	Re-elect Ross McInnes as Director	For	For	Management
6	Re-elect Birgit Norgaard as Director	For	For	Management
7	Re-elect Mark Selway as Director	For	For	Management

8	Elect Isobel Sharp as Director	For	For	Management
9	Re-elect Daniel Shook as Director	For	For	Management
10	Re-elect Lord Smith of Kelvin as Director	For	For	Management
11	Re-elect Bob Stack as Director	For	For	Management
12	Re-elect Roy Twite as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase of Ordinary Shares	For	For	Management
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
D	Adopt New Articles of Association	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN VX Security ID: H4673L145
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Renato Fassbind as Director	For	For	Management
4.1b	Reelect Juergen Fitschen as Director	For	For	Management
4.1c	Reelect Karl Gernandt as Director	For	For	Management
4.1d	Reelect Klaus-Michael Kuehne as Director	For	For	Management
4.1e	Reelect Hans Lerch as Director	For	For	Management
4.1f	Reelect Thomas Staehelin as Director	For	For	Management
4.1g	Reelect Martin Wittig as Director	For	For	Management
4.1h	Reelect Joerg Wolle as Director	For	For	Management
4.2	Elect Hauke Stars as Director	For	For	Management
4.3	Elect Joerg Wolle as Board Chairman	For	For	Management
4.4a	Appoint Karl Gernandt as Member of the Compensation Committee	For	For	Management
4.4b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	For	Management
4.4c	Appoint Hans Lerch as Member of the Compensation Committee	For	For	Management
4.5	Designate Kurt Gubler as Independent Proxy	For	For	Management
4.6	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6.1	Approve Remuneration Report	For	For	Management
6.2	Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	Management

6.3	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	For	Management
7	Transact Other Business (Voting)	For	For	Management

L' AIR LIQUIDE

Ticker: AI FP Security ID: F01764103
Meeting Date: MAY 12, 2016 Meeting Type: Annual /Special
Record Date:

#	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 2.60 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Reelect Pierre Dufour as Director	For	For	Management
7	Elect Brian Gilvary as Director	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
12	Appoint Jean-Christophe Georgiou as Alternate Auditor	For	For	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For	Management
14	Advisory Vote on Compensation of Benoit Potier	For	For	Management
15	Advisory Vote on Compensation of Pierre Dufour	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Issuance of Equity or	For	For	Management

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24	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L' OREAL

Ticker: OR FP Security ID: F58149133
Meeting Date: APR 20, 2016 Meeting Type: Annual /Special
Record Date:

#	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 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For	Management
4	Approve End of Transaction with Nestle Re: Inneov	For	For	Management
5	Elect Beatrice Guillaume-Grabich as Director	For	For	Management
6	Elect Eileen Naughton as Director	For	For	Management
7	Reelect Jean-Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Reelect Jean-Victor Meyers as Director	For	For	Management
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For	Management
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGEHOLCIM LTD.

Ticker: LHN FP Security ID: H4768E105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Accept Financial Statements and Statutory Reports	For	For	Management
1. 2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3. 1	Approve Allocation of Income	For	For	Management
3. 2	Approve Dividends of CHF 1.50 per Share	For	For	Management
4. 1a	Reelect Beat Hess as Director and Board Chairman	For	For	Management
4. 1b	Reelect Bertrand Colomb as Director	For	For	Management
4. 1c	Reelect Philippe Dauman as Director	For	For	Management
4. 1d	Reelect Paul Desmarais as Director	For	For	Management
4. 1e	Reelect Oscar Fanjul as Director	For	For	Management
4. 1f	Reelect Alexander Gut as Director	For	For	Management
4. 1g	Reelect Bruno Lafont as Director	For	For	Management
4. 1h	Reelect Gerard Lamarche as Director	For	For	Management
4. 1i	Reelect Adrian Loader as Director	For	For	Management
4. 1j	Reelect Nassef Sawiris as Director	For	For	Management
4. 1k	Reelect Thomas Schmi dhey ny as Director	For	For	Management
4. 1l	Reelect Hanne Sorensen as Director	For	For	Management
4. 1m	Reelect Dieter Spael ti as Director	For	For	Management
4. 2	Elect Juerg Oleas as Director	For	For	Management
4. 3. 1	Reappoint Paul Desmarais as Member of the Compensation Commi ttee	For	For	Management
4. 3. 2	Reappoint Oscar Fanjul as Member of the Compensation Commi ttee	For	For	Management
4. 3. 3	Reappoint Adrian Loader as Member of the Compensation Commi ttee	For	For	Management
4. 4. 1	Appoint Nassef Sawiris as Member of the Compensation Commi ttee	For	For	Management
4. 4. 2	Appoint Hanne Sorensen as Member of the Compensation Commi ttee	For	For	Management
4. 5. 1	Ratify Ernst & Young AG as Auditors	For	For	Management
4. 5. 2	Designate Thomas Ri s as Independent Proxy	For	For	Management
5. 1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For	Management
5. 2	Approve Remuneration of Executive Commi ttee in the Amount of CHF 40.5 Million	For	For	Management
6	Transact Other Business (Voting)	For	For	Management

LINDE AG

Ticker: LIN GR Security ID: D50348107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For	Management
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For	Management

MARICO LIMITED

Ticker: MRCO LN Security ID: Y5841R170
 Meeting Date: AUG 05, 2015 Meeting Type: Annual
 Record Date: JUL 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend	For	For	Management
3	Elect H. Mariwala as Director	For	For	Management
4	Approve PriceWaterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
8	Approve Marico Employee Stock Appreciation Rights Plan, 2011 (STAR Plan)	For	Against	Management
9	Approve STAR Plan for the Benefit of Employees of the Subsidiary/Associate Company of the Company	For	Against	Management
10	Authorize Employee Welfare Trust for Secondary Acquisition for Implementation of STAR Plan	For	Against	Management
11	Approve for the Provision of Money to the Employee Welfare Trust for Purchase of the Share of the Company for Implementation of STAR Plan	For	Against	Management

MARICO LIMITED

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Ticker: MRCO LN Security ID: Y5841R170
 Meeting Date: DEC 12, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Recl assi fi cation of Authori zed Share Capital and Amend Memorandum of Association to Reflect Changes in Authori zed Share Capital	For	For	Management
2	Approve Bonus Issue	For	For	Management

MEGGI TT PLC

Ticker: MGGT LN Security ID: G59640105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remunerati on Report	For	For	Management
3	Approve Final Divi dend	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Re-elect Stephen Young as Director	For	For	Management
6	Re-elect Guy Berruyer as Director	For	For	Management
7	Re-elect Alison Goligher as Director	For	For	Management
8	Re-elect Philip Green as Director	For	For	Management
9	Re-elect Paul Heiden as Director	For	For	Management
10	Re-elect Brenda Reichel derfer as Director	For	For	Management
11	Re-elect Doug Webb as Director	For	For	Management
12	Elect Colin Day as Director	For	For	Management
13	Reappoint Pri cewaterhouseCoopers LLP as Audi tors	For	For	Management
14	Authorise the Audi t Commi ttee to Fix Remunerati on of Audi tors	For	For	Management
15	Authorise Issue of Equi ty wi th Pre-empti ve Ri ghts	For	For	Management
16	Authorise Issue of Equi ty wi thout Pre-empti ve Ri ghts	For	For	Management
17	Approve EU Poli tical Donati ons and Expendi ture	For	For	Management
18	Authorise Market Purchase of Ordi nary Shares	For	For	Management
19	Authorise the Company to Call General Meeting wi th Two Weeks' Noti ce	For	For	Management

NOAH HOLDI NGS LI MI TED

Ticker: NOAH Security ID: 65487X102
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Re-cl assi fi cation and Re-desi gnati on of Ordi nary Shares	For	Agai nst	Management

2 Amend Articles of Association For Against Management

PARAMOUNT RESOURCES LTD.

Ticker: POU CN Security ID: 699320206
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton Riddell	For	For	Management
1.2	Elect Director John Gorman	For	For	Management
1.3	Elect Director John Roy	For	For	Management
1.4	Elect Director James Riddell	For	For	Management
1.5	Elect Director Dirk Junge	For	For	Management
1.6	Elect Director James Bell	For	For	Management
1.7	Elect Director David Knott	For	For	Management
1.8	Elect Director Thomas Claugus	For	For	Management
1.9	Elect Director Susan Riddell Rose	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

PARGESA HOLDING SA

Ticker: PARG SW Security ID: H60477207
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.38 per Bearer Share and CHF 0.238 per Registered Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Bernard Daniel as Director	For	For	Management
4.1b	Reelect Amaury de Seze as Director	For	For	Management
4.1c	Reelect Victor Delloye as Director	For	For	Management
4.1d	Reelect Andre Desmarais as Director	For	For	Management
4.1e	Reelect Paul Desmarais Jr as Director	For	For	Management
4.1f	Reelect Paul Desmarais III	For	For	Management
4.1g	Reelect Cedric Frere as Director	For	For	Management
4.1h	Reelect Gerald Frere as Director	For	For	Management
4.1i	Reelect Segolene Gallienne as Director	For	For	Management
4.1j	Reelect Barbara Kux as Director	For	For	Management
4.1k	Reelect Michel Pebereau as Director	For	For	Management
4.1l	Reelect Michel Plessis-Belair as Director	For	For	Management
4.1m	Reelect Gilles Samyn as Director	For	For	Management
4.1n	Reelect Arnaud Vial as Director	For	For	Management
4.1o	Elect Jean-Luc Herbez as Director	For	For	Management
4.2	Elect Paul Desmarais Jr as Board Chairman	For	For	Management
4.3a	Appoint Bernard Daniel as Member of the Compensation Committee	For	For	Management
4.3b	Appoint Barbara Kux as Member of the Compensation Committee	For	For	Management
4.3c	Appoint Amaury de Seze as Member of	For	For	Management

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4.3d	the Compensation Committee Appoint Michel Plessis-Belair as Member of the Compensation Committee	For	For	Management
4.3e	Appoint Gilles Samyn as Member of the Compensation Committee	For	For	Management
4.4	Designate Valerie Marti as Independent Proxy	For	For	Management
4.5	Ratify Deloitte SA as Auditors	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 8.3 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.23 Million	For	For	Management
6	Approve Creation of CHF 253 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Transact Other Business (Voting)	For	For	Management

REGUS PLC

Ticker: RGU LN Security ID: G7477W101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Standalone Financial Statements	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Performance Share Plan	For	For	Management
6	Approve Deferred Share Bonus Plan	For	For	Management
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For	Management
8	Approve Interim and Final Dividends	For	For	Management
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Re-elect Mark Dixon as Director	For	For	Management
12	Elect Dominik de Daniel as Director	For	For	Management
13	Re-elect Lance Browne as Director	For	For	Management
14	Re-elect Elmar Heggen as Director	For	For	Management
15	Re-elect Nina Henderson as Director	For	For	Management
16	Re-elect Florence Pierre as Director	For	For	Management
17	Re-elect Francois Pauly as Director	For	For	Management
18	Re-elect Douglas Sutherland as Director	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	For	For	Management
21	Approve Waiver on Tender-Bid Requirement	For	Against	Management
22	Approve Waiver on Tender-Bid Requirement	For	Against	Management
23	Amend Memorandum and Articles of	For	For	Management

24	Association Authorize Market Purchase of Ordinary Shares	For	For	Management
25	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management

SCHNEIDER ELECTRIC SE

Ticker: SU FP Security ID: F86921107
Meeting Date: APR 25, 2016 Meeting Type: Annual /Special
Record Date:

#	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 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	Against	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Graiville as Director	For	For	Management
12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOUFUN HOLDINGS LIMITED

Ticker: SFUN Security ID: 836034108
 Meeting Date: JUL 03, 2015 Meeting Type: Annual
 Record Date: JUN 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

STANDARD CHARTERED PLC

Ticker: STAN LN Security ID: G84228157
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect David Conner as Director	For	For	Management
5	Elect Bill Winters as Director	For	For	Management
6	Re-elect Om Bhatt as Director	For	For	Management
7	Re-elect Dr Kurt Campbell as Director	For	For	Management
8	Re-elect Dr Louis Cheung as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Andy Halford as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Christine Hodgson as Director	For	For	Management
13	Re-elect Gay Huey Evans as Director	For	For	Management
14	Re-elect Naguib Kheraj as Director	For	For	Management
15	Re-elect Simon Lowth as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Jasmine Whithbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
26	Authorise Market Purchase of Ordinary Shares	For	For	Management
27	Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SUL AMERICA S. A.

Ticker: SULA11 BZ Security ID: P87993120
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

UNITED SPIRITS LIMITED

Ticker: UNSP IN Security ID: Y92311102
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reelect R. Rajagopal as Director	For	For	Management
3	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect N. B. Blazquez as Director	For	For	Management
5	Elect R. Gupta as Independent Director	For	For	Management
6	Elect M. K. Sharma as Independent Director	For	For	Management
7	Approve Revision in the Remuneration of A. Kripalu, Managing Director & CEO	For	For	Management

UNITED SPIRITS LIMITED

Ticker: UNSP IN Security ID: Y92311102
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guarantee to Pioneer Distilleries Limited	For	For	Management

UNITED SPIRITS LIMITED

Ticker: UNSP IN Security ID: Y92311102
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consider Erosion of Net Worth of the Company	For	For	Management

VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William A. Ackman	For	For	Management
1b	Elect Director Fredric N. Eshelman	For	For	Management
1c	Elect Director Stephen Fraidin	For	For	Management
1d	Elect Director D. Robert Hale	For	For	Management
1e	Elect Director Robert A. Ingram	For	For	Management
1f	Elect Director Argeris (Jerry) N. Karabelas	For	For	Management
1g	Elect Director Joseph C. Papa	For	For	Management
1h	Elect Director Robert N. Power	For	For	Management
1i	Elect Director Russel C. Robertson	For	For	Management
1j	Elect Director Thomas W. Ross, Sr.	For	For	Management
1k	Elect Director Amy B. Wechsler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

XI ABUXI ABU CATERING MANAGEMENT (CHINA) HOLDINGS CO LTD

Ticker: 520 HK Security ID: G98297107
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Hsieh Lily Hui -yun as Director	For	For	Management
3.1b	Elect Hon Ping Cho Terence as Director	For	For	Management
3.1c	Elect Cheung Sze Man as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase 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

===== Davi s Research Fund =====

ACE LIMITED

Ti cker: ACE Security ID: H0023R105
 Meeting Date: OCT 22, 2015 Meeting Type: Speci al
 Record Date: SEP 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Shares	For	For	Management
2	Change Company Name to Chubb Limited	For	For	Management
3	Issue Shares in Connection with Merger	For	For	Management
4.1	Elect Sheila P. Burke as Director	For	For	Management
4.2	Elect James I. Cash, Jr. as Director	For	For	Management
4.3	Elect Lawrence W. Kellner as Director	For	For	Management
4.4	Elect James M. Zimmerman as Director	For	For	Management
5	Approve the Increase in Maximum Aggregate Remunerati on of Directors	For	For	Management
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resol uti ons	For	Agai nst	Management

 ADVANCE AUTO PARTS, INC.

Ti cker: AAP Security ID: 00751Y106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Brad W. Buss	For	For	Management
1.4	Elect Director Fiona P. Dias	For	For	Management
1.5	Elect Director John F. Ferraro	For	For	Management
1.6	Elect Director Thomas R. Greco	For	For	Management
1.7	Elect Director Adriana Karaboutis	For	For	Management
1.8	Elect Director Eugene I. Lee, Jr.	For	For	Management
1.9	Elect Director William S. Oglesby	For	For	Management
1.10	Elect Director Reuben E. Slone	For	For	Management
1.11	Elect Director Jeffrey C. Smith	For	For	Management
2	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
3	Rati fy Del oi tte & Touche LLP as Audi tors	For	For	Management
4	Amend Certifi cate of Incorporati on to El i mi nate One Year Hol di ng Peri od Requi rement for Stockholders to Call a Speci al Meeting	For	For	Management
5	Provi de Ri ght to Act by Wri tten Consent Agai nst	For	For	Sharehol der

 AGI LENT TECHNOLOGI ES, INC.

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Ticker: A Security ID: 00846U101
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: JAN 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Tadataka Yamada	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director William B. Gordon	For	For	Management
1e	Elect Director Jamie S. Gorelick	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Report on Sustainability, Including GHG Goals	Against	Against	Shareholder
4	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Ursula M. Burns	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Anne L. Lauvergeon	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director Theodore J. Leonsis	For	For	Management
1i	Elect Director Richard C. Levin	For	For	Management
1j	Elect Director Samuel J. Palmisano	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1m	Elect Director Ronald A. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Prepare Employment Diversity Report	Against	Against	Shareholder
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 26, 2016 Meeting Type: Annual
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against	Shareholder
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Willem P. Roelandts	For	For	Management
1b	Elect Director Xun (Eric) Chen	For	For	Management
1c	Elect Director Aart J. de Geus	For	For	Management
1d	Elect Director Gary E. Dickerson	For	For	Management
1e	Elect Director Stephen R. Forrest	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Susan M. James	For	For	Management

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1h	Elect Director Alexander A. Karsner	For	For	Management
1i	Elect Director Adriana C. Ma	For	For	Management
1j	Elect Director Dennis D. Powell	For	For	Management
1k	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

BERKSHIRE HATHAWAY INC.

Ticker: BRK/A Security ID: 084670108
Meeting Date: APR 30, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
1.12	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Insurance Division's Response to Climate Change Risks	Against	Against	Shareholder

BERKSHIRE HATHAWAY INC.

Ticker: BRK/B Security ID: 084670702
Meeting Date: APR 30, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
1.12	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Insurance Division's Response to Climate Change Risks	Against	Against	Shareholder

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Ticker: BNR GR Security ID: D12459117
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

CEMEX S. A. B. DE C. V.

Ticker: CX Security ID: 151290889
 Meeting Date: MAR 31, 2016 Meeting Type: Annual /Special
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For	Management
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	For	For	Management
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management

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1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shi van S. Subramani am	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Mari ta Zurai tis	For	For	Management
2	Rati fy Del oi tte & Touche LLP as Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Bilbrey	For	For	Management
1b	Elect Director John T. Cahill	For	For	Management
1c	Elect Director Ian Cook	For	For	Management
1d	Elect Director Helene D. Gayle	For	For	Management
1e	Elect Director Ellen M. Hancock	For	For	Management
1f	Elect Director C. Martin Harris	For	For	Management
1g	Elect Director Richard J. Kogan	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	For	Management
1i	Elect Director Michael B. Polk	For	For	Management
1j	Elect Director Stephen I. Sadove	For	For	Management
2	Rati fy PricewaterhouseCoopers LLP as Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	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 Richard H. Fearon	For	For	Management
1g	Elect Director Charles E. Golden	For	For	Management
1h	Elect Director Linda A. Hill	For	For	Management
1i	Elect Director Arthur E. Johnson	For	For	Management
1j	Elect Director Ned C. Lautenbach	For	For	Management
1k	Elect Director Deborah L. McCoy	For	For	Management
1l	Elect Director Gregory R. Page	For	For	Management

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1m	Elect Director Sandra Pinalto	For	For	Management
1n	Elect Director Gerald B. Smith	For	For	Management
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For	Management
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For	Management
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	For	For	Management
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approval of Overseas Market Purchases of the Company Shares	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Barbara J. Beck	For	For	Management
1c	Elect Director Leslie S. Biller	For	For	Management
1d	Elect Director Carl M. Casale	For	For	Management
1e	Elect Director Stephen I. Chazen	For	For	Management
1f	Elect Director Jeffrey M. Ettienger	For	For	Management
1g	Elect Director Jerry A. Grundhofer	For	For	Management
1h	Elect Director Arthur J. Higgins	For	For	Management
1i	Elect Director Michael Larson	For	For	Management
1j	Elect Director Jerry W. Levin	For	For	Management
1k	Elect Director David W. MacLennan	For	For	Management
1l	Elect Director Tracy B. McKibben	For	For	Management
1m	Elect Director Victoria J. Reich	For	For	Management
1n	Elect Director Suzanne M. Vautri not	For	For	Management
1o	Elect Director John J. Zillmer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder

EXPERIAN PLC

Ticker: EXPN LN Security ID: G32655105
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lloyd Pitchford as Director	For	For	Management
4	Elect Kerry Williams as Director	For	For	Management
5	Re-elect Fabiola Arredondo as Director	For	For	Management
6	Re-elect Jan Babiak as Director	For	For	Management
7	Re-elect Brian Cassin as Director	For	For	Management
8	Re-elect Roger Davis as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Don Robert as Director	For	For	Management
11	Re-elect George Rose as Director	For	For	Management
12	Re-elect Judith Spriesser as Director	For	For	Management
13	Re-elect Paul Walker as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Performance Share Plan	For	For	Management
18	Approve Co-Investment Plan	For	For	Management
19	Approve Share Option Plan	For	For	Management
20	Approve UK Tax-Qualified Sharesave Plan	For	For	Management
21	Approve UK Tax-Qualified All-Employee Plan	For	For	Management
22	Approve Free Share Plan	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maura C. Breen	For	For	Management
1b	Elect Director William J. DeLaney	For	For	Management
1c	Elect Director Elder Granger	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director Roderick A. Palmore	For	For	Management
1i	Elect Director George Paz	For	For	Management
1j	Elect Director William L. Roper	For	For	Management
1k	Elect Director Seymour Sternberg	For	For	Management
1l	Elect Director Timothy Wentworth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FRHF
 Security ID: 303901102
 Meeting Date: AUG 24, 2015 Meeting Type: Special
 Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN
 Security ID: 354613101
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: DEC 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter K. Barker	For	For	Management
1b	Elect Director Mariann Byerwalter	For	For	Management
1c	Elect Director Charles E. Johnson	For	For	Management
1d	Elect Director Gregory E. Johnson	For	For	Management
1e	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1f	Elect Director Mark C. Pi gott	For	For	Management
1g	Elect Director Chutta Ratnathicam	For	For	Management
1h	Elect Director Laura Stein	For	For	Management
1i	Elect Director Seth H. Waugh	For	For	Management
1j	Elect Director Geoffrey Y. Yang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	Against	Shareholder

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE
 Security ID: 42824C109
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whithman	For	For	Management

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1n	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HP INC.

Ticker: HPQ Security ID: 40434L105
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Carl Bass	For	For	Management
1d	Elect Director Robert R. Bennett	For	For	Management
1e	Elect Director Charles V. Bergh	For	For	Management
1f	Elect Director Stacy Brown-Philpot	For	For	Management
1g	Elect Director Stephanie A. Burns	For	For	Management
1h	Elect Director Mary Anne Citrino	For	For	Management
1i	Elect Director Rajiv L. Gupta	For	For	Management
1j	Elect Director Stacey Mobley	For	For	Management
1k	Elect Director Subra Suresh	For	For	Management
1l	Elect Director Dion J. Weisler	For	For	Management
1m	Elect Director Margaret C. Whiteman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Andy D. Bryant	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director James D. Plummer	For	For	Management
1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
1j	Elect Director David B. Yoffie	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

JARDEN CORPORATI ON

Ticker: JAH Security ID: 471109108
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date: MAR 01, 2016

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

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Natalie A. Black	For	For	Management
1.3	Elect Director Julie L. Bushman	For	For	Management
1.4	Elect Director Raymond L. Conner	For	For	Management
1.5	Elect Director Richard Goodman	For	For	Management
1.6	Elect Director Jeffrey A. Joerres	For	For	Management
1.7	Elect Director William H. Lacy	For	For	Management
1.8	Elect Director Alex A. Molinaroli	For	For	Management
1.9	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1.10	Elect Director Mark P. Vergnano	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Welton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kerri B. Anderson	For	For	Management
1b	Elect Director Jean-Luc Belingard	For	For	Management
1c	Elect Director D. Gary Gilliland	For	For	Management
1d	Elect Director David P. King	For	For	Management
1e	Elect Director Garheng Kong	For	For	Management
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1g	Elect Director Peter M. Neupert	For	For	Management
1h	Elect Director Michelle P. Parham	For	For	Management
1i	Elect Director Adam H. Schechter	For	For	Management
1j	Elect Director R. Sanders Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Report on Zika Virus Controls for Primates and Employees	Against	Against	Shareholder

LAFARGEHOLCIM LTD.

Ticker: LHN FP Security ID: H4768E105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income	For	For	Management
3.2	Approve Dividends of CHF 1.50 per Share	For	For	Management
4.1a	Reelect Beat Hess as Director and	For	For	Management

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Board Chairman				
4.1b	Reelect Bertrand Colomb as Director	For	For	Management
4.1c	Reelect Philippe Dauman as Director	For	For	Management
4.1d	Reelect Paul Desmarais as Director	For	For	Management
4.1e	Reelect Oscar Fanjul as Director	For	For	Management
4.1f	Reelect Alexander Gut as Director	For	For	Management
4.1g	Reelect Bruno Lafont as Director	For	For	Management
4.1h	Reelect Gerard Lamarche as Director	For	For	Management
4.1i	Reelect Adrian Loader as Director	For	For	Management
4.1j	Reelect Nassef Sawiris as Director	For	For	Management
4.1k	Reelect Thomas Schmi dhei ny as Director	For	For	Management
4.1l	Reelect Hanne Sorensen as Director	For	For	Management
4.1m	Reelect Dieter Spael ti as Director	For	For	Management
4.2	Elect Juerg Oleas as Director	For	For	Management
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	For	Management
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	For	Management
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	For	Management
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	For	Management
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	For	Management
4.5.1	Ratify Ernst & Young AG as Auditors	For	For	Management
4.5.2	Designate Thomas Ri s as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For	Management
6	Transact Other Business (Voting)	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management
1.3	Elect Director Robert G. Goldstein	For	For	Management
1.4	Elect Director Charles A. Koppelman	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Lawrence S. Bacow	For	For	Management
1b	Elect Director Ann E. Berman	For	For	Management
1c	Elect Director Joseph L. Bower	For	For	Management
1d	Elect Director Charles D. Davidson	For	For	Management
1e	Elect Director Charles M. Diker	For	For	Management
1f	Elect Director Jacob A. Frenkel	For	For	Management
1g	Elect Director Paul J. Fribourg	For	For	Management
1h	Elect Director Walter L. Harris	For	For	Management
1i	Elect Director Philip A. Laskawy	For	For	Management
1j	Elect Director Ken Miller	For	For	Management
1k	Elect Director Andrew H. Tisch	For	For	Management
1l	Elect Director James S. Tisch	For	For	Management
1m	Elect Director Jonathan M. Tisch	For	For	Management
1n	Elect Director Anthony Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MI CROSOFT CORPORATI ON

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 02, 2015 Meeting Type: Annual
 Record Date: OCT 02, 2015

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

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director David L. Chioline	For	For	Management
1c	Elect Director Janice L. Fields	For	For	Management
1d	Elect Director Hugh Grant	For	For	Management
1e	Elect Director Arthur H. Harper	For	For	Management
1f	Elect Director Laura K. Ipsen	For	For	Management
1g	Elect Director Marcos M. Lutz	For	For	Management

1h	Elect Director C. Steven McMillan	For	For	Management
1i	Elect Director Jon R. Moeller	For	For	Management
1j	Elect Director William U. Parfet	For	For	Management
1k	Elect Director George H. Poste	For	For	Management
1l	Elect Director Robert J. Stevens	For	For	Management
1m	Elect Director Patricia Verduin	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Report on Effectiveness and Risks of Glyphosate Use	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

NESTLE SA

Ticker: NESN VX Security ID: H57312649
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report (Non-binding)	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For	Management
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
4.1b	Reelect Paul Bulcke as Director	For	For	Management
4.1c	Reelect Andreas Koopmann as Director	For	For	Management
4.1d	Reelect Beat Hess as Director	For	For	Management
4.1e	Reelect Renato Fassbind as Director	For	For	Management
4.1f	Reelect Steven G. Hoch as Director	For	For	Management
4.1g	Reelect Naina Lal Kidwai as Director	For	For	Management
4.1h	Reelect Jean-Pierre Roth as Director	For	For	Management
4.1i	Reelect Ann Veneman as Director	For	For	Management
4.1j	Reelect Henri de Castries as Director	For	For	Management
4.1k	Reelect Eva Cheng as Director	For	For	Management
4.1l	Reelect Ruth K. Oniang'o as Director	For	For	Management
4.1m	Reelect Patrick Aebischer as Director	For	For	Management
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	For	Management
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For	Management
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	Management
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For	Management
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For	Management
4.4	Ratify KPMG AG as Auditors	For	For	Management
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
5.2	Million Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For	Management
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Transact Other Business (Voting)	Against	Against	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 17, 2015 Meeting Type: Annual
 Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Michelle A. Peluso	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	For	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder

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8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dame Alison J. Carnwath	For	For	Management
1.2	Elect Director Luiz Kaufmann	For	For	Management
1.3	Elect Director John M. Pi gott	For	For	Management
1.4	Elect Director Gregory M. E. Spi erkel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Di cci ani	For	For	Management
1.4	Elect Director Edward G. Gal ante	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. McVay	For	For	Management
1.8	Elect Director Denise L. Ramos	For	For	Management
1.9	Elect Director Martin H. Ri chenhagen	For	For	Management
1.10	Elect Director Wayne T. Smi th	For	For	Management
1.11	Elect Director Robert L. Wood	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 17, 2015 Meeting Type: Annual
Record Date: JUN 09, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter B. Delaney (Withdrawn)	None	None	Management
1b	Elect Director Mark Donegan	For	For	Management
1c	Elect Director Don R. Graber	For	For	Management
1d	Elect Director Lester L. Lyles	For	For	Management
1e	Elect Director Vernon E. Oechsle	For	For	Management
1f	Elect Director James F. Palmer (Withdrawn)	None	None	Management
1g	Elect Director Ulrich Schmidt	For	For	Management
1h	Elect Director Richard L. Wambold	For	For	Management
1i	Elect Director Timothy A. Wicks	For	For	Management
1j	Elect Director Janet C. Wolfenbarger (Withdrawn)	None	None	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Proxy Access	Against	For	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date: OCT 09, 2015

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

QIHOO 360 TECHNOLOGY CO. LTD.

Ticker: QIHU Security ID: 74734M109
Meeting Date: MAR 30, 2016 Meeting Type: Special
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For	Management
3	Adjourn Meeting	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Briell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management

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1.3	Elect Director Jeffrey M. Leiden	For	For	Management
1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzone	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director John B. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 02, 2016 Meeting Type: Annual
Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Keith D. Nosbusch	For	For	Management
A2	Elect Director William T. McCormick, Jr.	For	For	Management
B	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
D	Amend Omnibus Stock Plan	For	For	Management
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management

SAP SE

Ticker: SAP Security ID: 803054204
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds	For	For	Management

with Warrants Attached/Convertible
 Bonds with Partial Exclusion of
 Preemptive Rights up to Aggregate
 Nominal Amount of EUR 10 Billion;
 Approve Creation of EUR 100 Million
 Pool of Capital to Guarantee
 Conversion Rights

 SCHNEIDER ELECTRIC SE

Ticker: SU FP Security ID: F86921107
 Meeting Date: APR 25, 2016 Meeting Type: Annual /Special
 Record Date:

#	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 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	Against	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Grainville as Director	For	For	Management
12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph W. Babb, Jr.	For	For	Management
1b	Elect Director Mark A. Blinn	For	For	Management
1c	Elect Director Daniel A. Carp	For	For	Management
1d	Elect Director Janet F. Clark	For	For	Management
1e	Elect Director Carrie S. Cox	For	For	Management
1f	Elect Director Ronald Kirk	For	For	Management
1g	Elect Director Pamela H. Patsley	For	For	Management
1h	Elect Director Robert E. Sanchez	For	For	Management
1i	Elect Director Wayne R. Sanders	For	For	Management
1j	Elect Director Richard K. Templeton	For	For	Management
1k	Elect Director Christine Todd Whiteman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas M. Donofrio	For	For	Management
1.2	Elect Director Joseph J. Echevarria	For	For	Management
1.3	Elect Director Edward P. Garden	For	For	Management
1.4	Elect Director Jeffrey A. Goldstein	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director John M. Hinshaw	For	For	Management
1.7	Elect Director Edmund F. 'Ted' Kelly	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Mark A. Nordenberg	For	For	Management
1.10	Elect Director Catherine A. Rein	For	For	Management
1.11	Elect Director Samuel C. Scott, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management

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1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management
1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director John G. Morikis	For	For	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director John M. Stropki	For	For	Management
1.10	Elect Director Matthew Thornton, III	For	For	Management
1.11	Elect Director Steven H. Wunning	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: JUL 01, 2015 Meeting Type: Annual
Record Date: MAY 07, 2015

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

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: SEP 21, 2015 Meeting Type: Special
Record Date: JUL 28, 2015

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

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
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Meeting Date: OCT 29, 2015
 Record Date: OCT 12, 2015

Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adjust Par Value of Common Stock	For	For	Management
2	Approve Cancellation of Capital Authori zati on	For	For	Management
3	Approve Cancellation of Third and Fourth Di vi dend Instal lments	For	For	Management
4	Elect Di rector Jeremy D. Thi gpen	For	For	Management
5	Transact Other Business (Voting)	For	Agai nst	Management

TRANSOCEAN LTD.

Ticker: RIG
 Meeting Date: MAY 12, 2016
 Record Date: APR 25, 2016

Security ID: H8817H100
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Appropriati on of Availabl e Earni ngs for Fiscal Year 2015	For	For	Management
4	Approve the Renewal of Authorized Share Capi tal wi thout Preemptive Ri ghts	For	For	Management
5A	Elect Glyn A. Barker as Di rector	For	For	Management
5B	Elect Vanessa C. L. Chang as Di rector	For	For	Management
5C	Elect Frederico F. Curado as Di rector	For	For	Management
5D	Elect Chadwick C. Deaton as Di rector	For	For	Management
5E	Elect Vincent J. Intri eri as Di rector	For	For	Management
5F	Elect Martin B. McNamara as Di rector	For	For	Management
5G	Elect Samuel J. Merksamer as Di rector	For	For	Management
5H	Elect Merrill A. 'Pete' Miller, Jr. as Di rector	For	For	Management
5I	Elect Edward R. Muller as Di rector	For	For	Management
5J	Elect Tan Ek Kia as Di rector	For	For	Management
5K	Elect Jeremy D. Thi gpen as Di rector	For	For	Management
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chair man	For	For	Management
7A	Appoint Frederico F. Curado as Member of the Compensation Commi ttee	For	For	Management
7B	Appoint Vincent J. Intri eri as Member of the Compensation Commi ttee	For	For	Management
7C	Appoint Martin B. McNamara as Member of the Compensation Commi ttee	For	For	Management
7D	Appoint Tan Ek Kia as Member of the Compensation Commi ttee	For	For	Management
8	Designate Schweiger Advokatur/Notari at as Independent Proxy	For	For	Management
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2016 and Reelecti on of Ernst & Young Ltd, Zurich as the Company's Audi tor for a Further One-Year Term	For	For	Management
10	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
11A	Approve Maximum Remunerati on of Board	For	For	Management

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of Directors for the Period Between
the 2016 and 2017 Annual General
Meetings in the Amount of USD 4.12
Million

11B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in the Amount of USD 29.62 Million	For	For	Management
12	Other Business	For	For	Management

U. S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

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

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director Gregory J. Hayes	For	For	Management
1d	Elect Director Edward A. Kangas	For	For	Management
1e	Elect Director Ellen J. Kullman	For	For	Management
1f	Elect Director Marshall O. Larsen	For	For	Management
1g	Elect Director Harold McGraw, III	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Fredric G. Reynolds	For	For	Management
1j	Elect Director Brian C. Rogers	For	For	Management
1k	Elect Director H. Patrick Swygert	For	For	Management
1l	Elect Director Andre Villeneuve	For	For	Management

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1m	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 06, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William A. Ackman	For	For	Management
1b	Elect Director Fredric N. Eshelman	For	For	Management
1c	Elect Director Stephen Fraidin	For	For	Management
1d	Elect Director D. Robert Hale	For	For	Management
1e	Elect Director Robert A. Ingram	For	For	Management
1f	Elect Director Argeris (Jerry) N. Karavelas	For	For	Management
1g	Elect Director Joseph C. Papa	For	For	Management
1h	Elect Director Robert N. Power	For	For	Management
1i	Elect Director Russel C. Robertson	For	For	Management
1j	Elect Director Thomas W. Ross, Sr.	For	For	Management
1k	Elect Director Amy B. Wechsler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
1d	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1e	Elect Director Robert W. Matschullat	For	For	Management
1f	Elect Director Cathy E. Minehan	For	For	Management
1g	Elect Director Suzanne Nora Johnson	For	For	Management
1h	Elect Director David J. Pang	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1j	Elect Director John A. C. Swainson	For	For	Management
1k	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

===== END NPX REPORT