

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

ICA File Number: 811-09293
 Reporting Period: 07/01/2015 - 06/30/2016
 Davis Variable Account Fund, Inc

===== Davis Financial Portfolio =====

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

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	Against	For	Shareholder

9	Electi on of Di rectors				
10	Require Independent Board Chair man	Agai nst	Agai nst	Sharehol der	
	Report on Gender Pay Gap	Agai nst	Agai nst	Sharehol der	

AMERICAN EXPRESS COMPANY

Ti cker:	AXP	Securi ty ID:	025816109
Meeting Date:	MAY 02, 2016	Meeti ng Type:	Annual
Record Date:	MAR 04, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Di rector Charlene Barshefsky	For	For	Management
1b	Elect Di rector Ursula M. Burns	For	For	Management
1c	Elect Di rector Kenneth I. Chenault	For	For	Management
1d	Elect Di rector Peter Chernin	For	For	Management
1e	Elect Di rector Ralph de la Vega	For	For	Management
1f	Elect Di rector Anne L. Lauvergeon	For	For	Management
1g	Elect Di rector Michael O. Leavitt	For	For	Management
1h	Elect Di rector Theodore J. Leonsis	For	For	Management
1i	Elect Di rector Richard C. Levin	For	For	Management
1j	Elect Di rector Samuel J. Palmisano	For	For	Management
1k	Elect Di rector Daniel L. Vasella	For	For	Management
1l	Elect Di rector Robert D. Walter	For	For	Management
1m	Elect Di rector Ronald A. Williams	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	Approve Omni bus Stock Plan	For	For	Management
5	Prepare Empl oyment Di versi ty Report	Agai nst	Agai nst	Sharehol der
6	Report on Board Oversight of Pri vacy and Data Securi ty and Requests for Customer Informati on	Agai nst	Agai nst	Sharehol der
7	Provi de Right to Act by Wri tten Consent	Agai nst	For	Sharehol der
8	Report on Lobbying Payments and Policy	Agai nst	Agai nst	Sharehol der
9	Require Independent Board Chair man	Agai nst	Agai nst	Sharehol der

AMERICAN INTERNATIONAL GROUP, INC.

Ti cker:	AIG	Securi ty ID:	026874784
Meeting Date:	MAY 11, 2016	Meeti ng Type:	Annual
Record Date:	MAR 21, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Di rector W. Don Cornwell	For	For	Management
1b	Elect Di rector Peter R. Fisher	For	For	Management
1c	Elect Di rector John H. Fitzpatrick	For	For	Management
1d	Elect Di rector Peter D. Hancock	For	For	Management
1e	Elect Di rector William G. Jurgensen	For	For	Management
1f	Elect Di rector Christopher S. Lynch	For	For	Management
1g	Elect Di rector Samuel J. Merksamer	For	For	Management
1h	Elect Di rector George L. Miles, Jr.	For	For	Management
1i	Elect Di rector Henry S. Miller	For	For	Management
1j	Elect Di rector Robert S. Miller	For	For	Management
1k	Elect Di rector Linda A. Mills	For	For	Management
1l	Elect Di rector Suzanne Nora Johnson	For	For	Management
1m	Elect Di rector John A. Paulson	For	For	Management

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1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	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
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

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM Security ID: 112585104
Meeting Date: JUN 17, 2016 Meeting Type: Annual /Special
Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Elyse Allan	For	For	Management
1.2	Elect Director Angela F. Braly	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director Maureen Kempston Darkes	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Youssef A. Nasr	For	For	Management
1.7	Elect Director Seek Ngee Huat	For	For	Management
1.8	Elect Director Diana L. Taylor	For	For	Management
2	Approve Deloitte 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 Stock Option Plan	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF
 Meeting Date: MAY 05, 2016
 Record Date: MAR 10, 2016

Security ID: 14040H105
 Meeting Type: Annual

#	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

CHUBB LIMITED

Ticker: CB
 Meeting Date: MAY 19, 2016
 Record Date: MAR 28, 2016

Security ID: H1467J104
 Meeting Type: Annual

#	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
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	For	For	Management

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	Chairman			
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

 CIELO SA

Ticker: CIEL3 BZ Security ID: P2859E100
 Meeting Date: APR 08, 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 Capital Budget, Allocation of Income and Dividends	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Alexandre Rappaport as Director	For	For	Management
3.3	Elect Antonio Mauricio Maurano as Director	For	For	Management
3.4	Elect Cesario Narihi to Nakamura as Director	For	For	Management
3.5	Elect Eurico Ramos Fabri as Director	For	For	Management
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Management
3.7	Elect Gilberto Mifano as Independent Director	For	For	Management
3.8	Elect Jose Mauricio Pereira Coelho as Director	For	For	Management
3.9	Elect Marcelo de Araujo Noronha as Director	For	For	Management
3.10	Elect Milton Almiyar Silva Vargas as Independent Director	For	For	Management
3.11	Elect Raul Francisco Moreira as Director	For	For	Management
3.12	Elect Rogerio Magno Panca as Director	For	For	Management
4.1	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	For	Management
4.2	Elect Edmar Jose Casalati na as Fiscal Council Member	For	For	Management

4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	For	For	Management
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	For	Management
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	For	For	Management
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	For	Management
4.8	Elect Marcelo Santos Dall'Occo as Fiscal Council Member	For	For	Management
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	For	For	Management
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For	Management

CIELO SA

Ticker: CIEL3 BZ Security ID: P2859E100
Meeting Date: APR 08, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	For	For	Management
2	Include Article 48	For	For	Management
3	Consolidate Bylaws	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 Shi van S. Subramani am	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

DBS GROUP HOLDINGS LTD.

Ticker: DBS SP Security ID: Y20246107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Euleen Goh as Director	For	For	Management
6	Elect Danny Teoh as Director	For	For	Management
7	Elect Piyush Gupta as Director	For	For	Management
8	Elect Nihal Vijaya Devadas Kavi ratne as Director	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	For	For	Management
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Adopt New Constitution	For	For	Management

EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominic J. Adesso	For	For	Management
1.2	Elect Director John J. Amore	For	For	Management
1.3	Elect Director John R. Dunne	For	For	Management
1.4	Elect Director William F. Galtney, Jr.	For	For	Management
1.5	Elect Director John A. Graf	For	For	Management
1.6	Elect Director Gerri Losquadro	For	For	Management
1.7	Elect Director Roger M. Singer	For	For	Management
1.8	Elect Director Joseph V. Taranto	For	For	Management
1.9	Elect Director John A. Weber	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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 Di mon	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 Feasibly 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

JULIUS BAER GRUPPE AG

Ticker: BAER VX Security ID: H4414N103
 Meeting Date: APR 13, 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 Allocation of Income and Dividends of CHF 1.10 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.16 Million	For	For	Management
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 6.2 Million	For	For	Management
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 5.	For	For	Management

	52 Million			
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.63 Million	For	For	Management
5.1.1	Reelect Daniel Sauter as Director	For	For	Management
5.1.2	Reelect Gilbert Achermann as Director	For	For	Management
5.1.3	Reelect Andreas Amschwand as Director	For	For	Management
5.1.4	Reelect Heinrich Baumann as Director	For	For	Management
5.1.5	Reelect Paul Chow as Director	For	For	Management
5.1.6	Reelect Claire Giraut as Director	For	For	Management
5.1.7	Reelect Gareth Penny as Director	For	For	Management
5.1.8	Reelect Charles Stonehill as Director	For	For	Management
5.2	Elect Ann Almeida as Director	For	For	Management
5.3	Elect Daniel Sauter as Board Chairman	For	For	Management
5.4.1	Appoint Ann Almeida as Member of the Compensation Committee	For	For	Management
5.4.2	Appoint Gilbert Achermann as Member of the Compensation Committee	For	For	Management
5.4.3	Appoint Heinrich Baumann as Member of the Compensation Committee	For	For	Management
5.4.4	Appoint Gareth Penny as Member of the Compensation Committee	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management
7	Designate Marc Nater as Independent Proxy	For	For	Management
8	Transact Other Business (Voting)	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 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

MARKEL CORPORATION

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

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1b	Elect Director K. Bruce Connell	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

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC
Meeting Date: MAY 19, 2016
Record Date: MAR 21, 2016

Security ID: 571748102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Oscar Fanjul	For	For	Management
1b	Elect Director Daniel S. Glaser	For	For	Management
1c	Elect Director H. Edward Hanway	For	For	Management
1d	Elect Director Elaine La Roche	For	For	Management
1e	Elect Director Maria Silvia Bastos Marques	For	For	Management
1f	Elect Director Steven A. Mills	For	For	Management
1g	Elect Director Bruce P. Nolop	For	For	Management
1h	Elect Director Marc D. Oken	For	For	Management
1i	Elect Director Morton O. Schapiro	For	For	Management
1j	Elect Director Lloyd M. Yates	For	For	Management
1k	Elect Director R. David Yost	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

MOODY'S CORPORATION

Ticker: MCO
Meeting Date: APR 12, 2016
Record Date: FEB 17, 2016

Security ID: 615369105
Meeting Type: Annual

#	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

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1.5	Elect Director Ewald Kist	For	For	Management
1.6	Elect Director Raymond W. McDaniel, 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

S&P GLOBAL INC.

Ticker: MHFI Security ID: 580645109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director William D. Green	For	For	Management
1.3	Elect Director Charles E. Haldeman, Jr.	For	For	Management
1.4	Elect Director Rebecca Jacoby	For	For	Management
1.5	Elect Director Hilda Ochoa-Brilembourg	For	For	Management
1.6	Elect Director Douglas L. Peterson	For	For	Management
1.7	Elect Director Michael Rake	For	For	Management
1.8	Elect Director Edward B. Rust, Jr.	For	For	Management
1.9	Elect Director Kurt L. Schmoke	For	For	Management
1.10	Elect Director Richard E. Thornburgh	For	For	Management
2	Change Company Name from McGraw Hill Financial, Inc. to S&P Global Inc.	For	For	Management
3	Establish Range For Board Size	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	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

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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

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Amelia C. Fawcett	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	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 Ernst & Young LLP as Auditors	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

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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 CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date: SEP 10, 2015

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

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management

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1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Gary D. Cohn	For	For	Management
1d	Elect Director Mark Flaherty	For	For	Management
1e	Elect Director William W. George	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	For	Management
1h	Elect Director Adebayo O. Ogunlesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management
1j	Elect Director Debora L. Spar	For	For	Management
1k	Elect Director Mark E. Tucker	For	For	Management
1l	Elect Director David A. Viniar	For	For	Management
1m	Elect Director Mark O. Winkelman	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	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

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

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
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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. Mi nehan	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 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. Qui gley	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	Agai nst	Agai nst	Sharehol der
5	Report on Lobbying Payments and Policy	Agai nst	Agai nst	Sharehol der

===== Davis Real Estate Portfolio =====

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth F. Bernstein	For	For	Management

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1b	Elect Director Douglas Crocker, II	For	For	Management
1c	Elect Director Lorrence T. Kellar	For	For	Management
1d	Elect Director Wendy Luscombe	For	For	Management
1e	Elect Director William T. Spitz	For	For	Management
1f	Elect Director Lynn C. Thurber	For	For	Management
1g	Elect Director Lee S. Wielansky	For	For	Management
1h	Elect Director C. David Zoba	For	For	Management
2	Ratify BDO USA, 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

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014491104
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher J. Benjamin	For	For	Management
1.2	Elect Director Robert S. Harrison	For	For	Management
1.3	Elect Director Michele K. Saito	For	For	Management
1.4	Elect Director Eric K. Yeaman	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

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Steven R. Hash	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director James P. Cain	For	For	Management
1.5	Elect Director Maria C. Freire	For	For	Management
1.6	Elect Director Richard H. Klein	For	For	Management
1.7	Elect Director James H. Richardson	For	For	Management
2	Amend Omnibus Stock 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

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director William C. Bayless, Jr.	For	For	Management
1b	Elect Director G. Steven Dawson	For	For	Management
1c	Elect Director Cydney C. Donnell	For	For	Management
1d	Elect Director Dennis G. Lopez	For	For	Management
1e	Elect Director Edward Lowenthal	For	For	Management
1f	Elect Director Oliver Luck	For	For	Management
1g	Elect Director C. Patrick Oles, Jr.	For	For	Management
1h	Elect Director Winston W. Walker	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

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director David P. Singelyn	For	For	Management
1.3	Elect Director John 'Jack' Corrigan	For	For	Management
1.4	Elect Director Dann V. Angeloff	For	For	Management
1.5	Elect Director Douglas N. Benham	For	For	Management
1.6	Elect Director Matthew J. Hart	For	For	Management
1.7	Elect Director James H. Kropp	For	For	Management
1.8	Elect Director Lynn Swann	For	For	Management
1.9	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERICAN RESIDENTIAL PROPERTIES, INC.

Ticker: ARPI Security ID: 02927E303
Meeting Date: FEB 26, 2016 Meeting Type: Special
Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Thomas L. Keltner	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management
1.5	Elect Director Robert A. Miller	For	For	Management

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1.6	Elect Director Kathleen M. Nelson	For	For	Management
1.7	Elect Director Michael A. Stein	For	For	Management
1.8	Elect Director Nina A. Tran	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

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	For	Management
1.2	Elect Director Terry S. Brown	For	For	Management
1.3	Elect Director Alan B. Buckel ew	For	For	Management
1.4	Elect Director Ronald L. Havner, Jr.	For	Withhold	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummel l	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	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

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
Meeting Date: JAN 21, 2016 Meeting Type: Special
Record Date: DEC 03, 2015

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

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Karen E. Dykstra	For	For	Management
1.3	Elect Director Carol B. Eini ger	For	For	Management
1.4	Elect Director Jacob A. Frenkel	For	For	Management
1.5	Elect Director Joel I. Klein	For	For	Management
1.6	Elect Director Douglas T. Linde	For	For	Management
1.7	Elect Director Matthew J. Lustig	For	For	Management
1.8	Elect Director Alan J. Patri cof	For	For	Management
1.9	Elect Director Owen D. Thomas	For	For	Management

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1.10	Elect Director Martin Turchin	For	For	Management
1.11	Elect Director David A. Twardock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	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

CATCHMARK TIMBER TRUST, INC.

Ticker: CTT Security ID: 14912Y202
Meeting Date: JUL 30, 2015 Meeting Type: Annual
Record Date: MAY 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Barag	For	For	Management
1.2	Elect Director Alan D. Gold	For	For	Management
1.3	Elect Director Donald S. Moss	For	For	Management
1.4	Elect Director Willis J. Potts, Jr.	For	For	Management
1.5	Elect Director John F. Rasor	For	For	Management
1.6	Elect Director Douglas D. Rubenstein	For	For	Management
1.7	Elect Director Henry G. Zigtma	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

CATCHMARK TIMBER TRUST, INC.

Ticker: CTT Security ID: 14912Y202
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Barag	For	For	Management
1.2	Elect Director Paul S. Fisher	For	For	Management
1.3	Elect Director Donald S. Moss	For	For	Management
1.4	Elect Director Willis J. Potts, Jr.	For	For	Management
1.5	Elect Director John F. Rasor	For	For	Management
1.6	Elect Director Douglas D. Rubenstein	For	For	Management
1.7	Elect Director Henry G. Zigtma	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

CEDAR REALTY TRUST, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Abraham Eisenstat	For	For	Management
1.3	Elect Director Pamela N. Hootkin	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Steven G. Rogers	For	For	Management
1.6	Elect Director Bruce J. Schanzer	For	For	Management
1.7	Elect Director Roger M. Widmann	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

COREENERGY INFRASTRUCTURE TRUST, INC.

Ticker: CORR Security ID: 21870U502
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Lewis	For	Withhold	Management
1.2	Elect Director Richard C. Green	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Chapman	For	For	Management
1.2	Elect Director Tom G. Charlesworth	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management

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1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director Donna W. Hyl and	For	For	Management
1.8	Elect Director R. Dary Stone	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

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director P. Robert Bartolo	For	For	Management
1b	Elect Director Jay A. Brown	For	For	Management
1c	Elect Director Cindy Christy	For	For	Management
1d	Elect Director Ari Q. Fitzgerald	For	For	Management
1e	Elect Director Robert E. Garrison II	For	For	Management
1f	Elect Director Dale N. Hatfield	For	For	Management
1g	Elect Director Lee W. Hogan	For	For	Management
1h	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1i	Elect Director J. Landis Martin	For	For	Management
1j	Elect Director Robert F. McKenzie	For	For	Management
1k	Elect Director Anthony J. Melone	For	For	Management
1l	Elect Director W. Benjamin Moreland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CYRUSONE INC.

Ticker: CONE Security ID: 23283R100
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Wojtaszek	For	For	Management
1.2	Elect Director David H. Ferdman	For	For	Management
1.3	Elect Director John W. Gamble, Jr.	For	For	Management
1.4	Elect Director Michael A. Kl ayko	For	For	Management
1.5	Elect Director T. Tod Nielsen	For	For	Management
1.6	Elect Director Alex Shumate	For	For	Management
1.7	Elect Director William E. Sullivan	For	For	Management
1.8	Elect Director Lynn A. Wentworth	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 Omnibus Stock Plan	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153204
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Philip L. Hawkins	For	For	Management
1b	Elect Director Marilyn A. Alexander	For	For	Management
1c	Elect Director Thomas F. August	For	For	Management
1d	Elect Director John S. Gates, Jr.	For	For	Management
1e	Elect Director Raymond B. Greer	For	For	Management
1f	Elect Director Tripp H. Hardin	For	For	Management
1g	Elect Director John C. O'Keefe	For	For	Management
1h	Elect Director Bruce L. Warwick	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

DDR CORP.

Ticker: DDR Security ID: 23317H102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance R. Ahern	For	For	Management
1.2	Elect Director Thomas F. August	For	For	Management
1.3	Elect Director Thomas Finne	For	For	Management
1.4	Elect Director Robert H. Gidel	For	For	Management
1.5	Elect Director Victor B. MacFarlane	For	For	Management
1.6	Elect Director David J. Oakes	For	For	Management
1.7	Elect Director Alexander Otto	For	For	Management
1.8	Elect Director Scott D. Roulston	For	For	Management
1.9	Elect Director Barry A. Sholem	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	For	Management
1.2	Elect Director Lamot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	For	Management
1.4	Elect Director Christopher P. Eldredge	For	For	Management
1.5	Elect Director Frederic V. Mal ek	For	For	Management
1.6	Elect Director John T. Roberts, Jr.	For	For	Management
1.7	Elect Director Mary M. Styer	For	For	Management
1.8	Elect Director John H. Toole	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

3 Executive Officers' Compensation For For Management
Ratify Ernst & Young LLP as Auditors

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director D. Pike Aloian	For	For	Management
1b	Elect Director H.C. Bailey, Jr.	For	For	Management
1c	Elect Director H. Eric Bolton, Jr.	For	For	Management
1d	Elect Director Hayden C. Eaves, III	For	For	Management
1e	Elect Director Fredric H. Gould	For	For	Management
1f	Elect Director David H. Hoster, II	For	For	Management
1g	Elect Director Marshall A. Loeb	For	For	Management
1h	Elect Director Mary E. McCormick	For	For	Management
1i	Elect Director Leland R. Speed	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H203
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John V. Arabia	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director Kimberly K. Schaefer	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Thomas Trubiana	For	For	Management
1.8	Elect Director Wendell W. Weakley	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

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Connie K. Duckworth	For	For	Management

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1.5	Elect Director	Mary Kay Haben	For	For	Management
1.6	Elect Director	Bradley A. Keywell	For	For	Management
1.7	Elect Director	John E. Neal	For	For	Management
1.8	Elect Director	David J. Neithercut	For	For	Management
1.9	Elect Director	Mark S. Shapiro	For	For	Management
1.10	Elect Director	Gerald A. Spector	For	For	Management
1.11	Elect Director	Stephen E. Sterrett	For	For	Management
1.12	Elect Director	B. Joseph White	For	For	Management
1.13	Elect Director	Samuel Zell	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

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Irving F. Lyons, III	For	For	Management
1.3	Elect Director George M. Marcus	For	For	Management
1.4	Elect Director Gary P. Martin	For	For	Management
1.5	Elect Director Issie N. Rabinovitch	For	For	Management
1.6	Elect Director Thomas E. Robinson	For	For	Management
1.7	Elect Director Michael J. Schall	For	For	Management
1.8	Elect Director Byron A. Scordelis	For	For	Management
1.9	Elect Director Janice L. Sears	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Spencer F. Kirk	For	For	Management
1.3	Elect Director Karl Haas	For	For	Management
1.4	Elect Director Diane Olmstead	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Gary B. Sabini- Withdrawn Resolution	None	None	Management
1.7	Elect Director K. Fred Skousen	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	Elect Director Dennis J. Letham	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
1.4	Elect Director Gail P. Steinel	For	For	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassaluzzo	For	For	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew S. Dominski	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director H. Patrick Hackett, Jr.	For	For	Management
1.4	Elect Director John Rau	For	For	Management
1.5	Elect Director L. Peter Sharpe	For	For	Management
1.6	Elect Director W. Ed Tyler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE/A Security ID: 345550107
 Meeting Date: OCT 20, 2015 Meeting Type: Special
 Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization to Facilitate Transition to REIT Status	For	For	Management
2	Amend Articles of Incorporation to Add Provisions Necessary to Authorize Forest City to Declare and Pay a Special Dividend Part in Stock and Part in Cash in a Manner in which Shareholders May Receive the Dividend in Different Forms	For	For	Management
3	Amend REIT Charter to Increase or Decrease the Aggregate Number of Shares of REIT Stock or the Number of Shares Any Class or Series of Shares of REIT Stock that the REIT is	For	For	Management

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4	Authorized to Issue Approve Provision in the REIT Charter and Provision in the Amended and Restated REIT Bylaws to Grant the REIT Board of Directors, with Certain Limited Exceptions and Exclusive Power to Amend the REIT Bylaws	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Adjourn Meeting	For	For	Management

FOREST CITY REALTY TRUST, INC.

Ticker: FCE/A Security ID: 345605109
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Scott S. Cowen	For	For	Management
1.3	Elect Director Michael P. Esposito, Jr.	For	For	Management
1.4	Elect Director Stan Ross	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Anderson	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Carlos E. Evans	For	For	Management
1.4	Elect Director Edward J. Fritsch	For	For	Management
1.5	Elect Director David J. Hartzell	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERXION HOLDING NV

Ticker: INXN Security ID: N47279109
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Statutory Reports	For	For	Management

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2	Approve Discharge of Board of Directors	For	For	Management
3. a	Elect Jean Mandeville as Non-Executive Director	For	For	Management
3. b	Elect David C. Ruberg as Executive Director	For	For	Management
4. a	Approve Grant of Shares under Restricted Stock Plan up to EUR 40,000 per Non-Executive Director	For	For	Management
4. b	Increase Annual Cash Compensation for the Chairman of our Board	For	For	Management
5	Approve 38,286 Performance Shares related to 2015 and the Award Of 70,863 Performance Shares related to 2014 to Executive Director	For	For	Management
6. a	Grant Board Authority to Issue Shares Re: Employee Incentive Schemes	For	For	Management
6. b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T300
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John A. Kite	For	For	Management
1b	Elect Director William E. Bindley	For	For	Management
1c	Elect Director Victor J. Coleman	For	For	Management
1d	Elect Director Lee A. Daniels	For	For	Management
1e	Elect Director Gerald W. Grupe	For	For	Management
1f	Elect Director Christie B. Kelly	For	For	Management
1g	Elect Director David R. O'Reilly	For	For	Management
1h	Elect Director Barton R. Peterson	For	For	Management
1i	Elect Director Charles H. Wurtz bach	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

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Robert C. Goddard, III	For	For	Management
1. 2	Elect Director David P. Stockert	For	For	Management
1. 3	Elect Director Walter M. Deriso, Jr.	For	For	Management
1. 4	Elect Director Russell R. French	For	For	Management
1. 5	Elect Director Toni Jennings	For	For	Management
1. 6	Elect Director John F. Morgan, Sr.	For	For	Management
1. 7	Elect Director Ronald de Waal	For	For	Management
1. 8	Elect Director Donald C. Wood	For	For	Management

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

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alice M. Connell	For	For	Management
1.3	Elect Director Dennis Gershenson	For	For	Management
1.4	Elect Director Arthur Goldberg	For	For	Management
1.5	Elect Director David J. Nettina	For	For	Management
1.6	Elect Director Joel M. Pashcow	For	For	Management
1.7	Elect Director Mark K. Rosenfeld	For	For	Management
1.8	Elect Director Laurie M. Shahon	For	For	Management
1.9	Elect Director Michael A. Ward	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Baker	For	For	Management
1.2	Elect Director Michael J. Indiveri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	For	Management
1.4	Elect Director Lee S. Neibert	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	For	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	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

REXFORD INDUSTRIAL REALTY, INC.

Ticker: REXR Security ID: 76169C100
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Ziman	For	For	Management
1.2	Elect Director Howard Schwimmer	For	For	Management
1.3	Elect Director Michael S. Frankel	For	For	Management

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1.4	Elect Director Robert L. Antin	For	For	Management
1.5	Elect Director Steven C. Good	For	For	Management
1.6	Elect Director Tyler H. Rose	For	For	Management
1.7	Elect Director Peter E. Schwab	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

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Daniel C. Smith	For	For	Management
1h	Elect Director J. Albert Smith, Jr.	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

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael A. Coke	For	For	Management
1.3	Elect Director LeRoy E. Carlson	For	For	Management
1.4	Elect Director Peter J. Merlone	For	For	Management
1.5	Elect Director Douglas M. Pasquale	For	For	Management
1.6	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Bei necke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	For	Management

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1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Thomas J. DeRosa	For	For	Management
1c	Elect Director Jeffrey H. Donahue	For	For	Management
1d	Elect Director Fred S. Klipsch	For	For	Management
1e	Elect Director Geoffrey G. Meyers	For	For	Management
1f	Elect Director Timothy J. Naughton	For	For	Management
1g	Elect Director Sharon M. Oster	For	For	Management
1h	Elect Director Judith C. Pelham	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1j	Elect Director R. Scott Trumbull	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	Approve Omnibus Stock Plan	For	For	Management

===== Davi s Val ue Portfol io =====

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
 Meeting Date: MAY 18, 2016
 Record Date: MAR 23, 2016

Security ID: 00751Y106
 Meeting Type: Annual

#	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
 Meeting Date: JUN 08, 2016
 Record Date: APR 11, 2016

Security ID: 02079K305
 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 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 Annel 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
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 dvaf_npx_2016.txt 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. 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

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
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

Ticker: CFG
 Meeting Date: APR 28, 2016
 Record Date: MAR 07, 2016

Security ID: 174610105
 Meeting Type: Annual

#	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. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marieta 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 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
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 Schrempf 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	For	For	Management

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5.3	the Compensation Committee 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
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	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 Security ID: 25243Q205
 Meeting Date: SEP 23, 2015 Meeting Type: Annual
 Record Date: AUG 12, 2015

#	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

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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 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:

#	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

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1e	Elect Director Stephen I. Chazen	For	For	Management
1f	Elect Director Jeffrey M. Ettinger	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
 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

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

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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
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

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	Against	Management

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7A	for Non-employee Directors 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: FRFHF 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

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FRFHF Security ID: 303901102
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	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: HEI0NA Security ID: N39338194
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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

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
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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 Di mon	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. Wel don	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 Feasibly 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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kerri B. Anderson	For	For	Management
1b	Elect Director Jean-Luc Bellingard	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 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 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	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
	the Compensation Committee			
4.5.1	Ratify Ernst & Young AG as Auditors	For	For	Management
4.5.2	Designate Thomas Ris 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

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

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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

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 Connell	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. Weisberg	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

MICROSOFT CORPORATION

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	For	For	Management

Audi tors

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 coine	For	For	Management
1c	Elect Director Jani ce L. Fi el ds	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 McMi l l an	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 Patri ci a Verdui n	For	For	Management
2	Rati fy Deloi tte & Touche LLP as Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executive Offi cers' Compensati on	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Report on Effectiveness and Ri sks of Glyphosate Use	Agai nst	Agai nst	Sharehol der
6	Report on Lobbying Payments and Policy	Agai nst	Agai nst	Sharehol der
7	Require Independent Board Chai rman	Agai nst	Agai nst	Sharehol der

MOODY' S CORPORATI ON

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 Basi l L. Anderson	For	For	Management
1.2	Elect Director Jorge A. Bermudez	For	For	Management
1.3	Elect Director Darrell Duffi e	For	For	Management
1.4	Elect Director Kathryn M. Hi l l	For	For	Management
1.5	Elect Director Ewal d Ki st	For	For	Management
1.6	Elect Director Raymond W. McDani el , Jr.	For	For	Management
1.7	Elect Director Henry A. McKi nnel l , Jr.	For	For	Management
1.8	Elect Director Leslie F. Sei dman	For	For	Management
1.9	Elect Director Bruce Van Saun	For	For	Management
2	Rati fy KPMG LLP as Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executive Offi cers' Compensati on	For	For	Management

OCCI DENTAL PETROLEUM CORPORATI ON

16	Percent of Issued Share Capital Close Meeting	None	None	Management
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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
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 Cemtech 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. 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. Dici 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 PricewaterhouseCoopers LLP as Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt a Payout Pol icy Gi vi ng Preference to Share Buybacks Over Di vi dends	Against	Against	Shareholder

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

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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

QIH00 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. 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 Whittman	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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 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. 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

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#	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 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. 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 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

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

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