

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

ICA File Number: 811-09293
 Reporting Period: 07/01/2016 - 06/30/2017
 Davis Variable Account Fund, Inc

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

ALPHABET INC.

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

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

 AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 01, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director John J. Brennan | For | For | Management |
| 1c | Elect Director Ursula M. Burns | For | For | Management |
| 1d | Elect Director Kenneth I. Chenault | For | For | Management |
| 1e | Elect Director Peter Chernin | For | For | Management |
| 1f | Elect Director Ralph de la Vega | For | For | Management |
| 1g | Elect Director Anne L. Lauvergeon | For | For | Management |

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|----|---|----------|----------|-------------|
| 1h | Elect Director Michael O. Leavitt | For | For | Management |
| 1i | Elect Director Theodore J. Leonsis | For | For | Management |
| 1j | Elect Director Richard C. Levin | For | For | Management |
| 1k | Elect Director Samuel J. Palmisano | For | For | Management |
| 1l | Elect Director Daniel L. Vasella | For | For | Management |
| 1m | Elect Director Robert D. Walter | For | For | Management |
| 1n | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director Peter R. Fisher | For | For | Management |
| 1d | Elect Director John H. Fitzpatrick | For | For | Management |
| 1e | Elect Director William G. Jurgensen | For | For | Management |
| 1f | Elect Director Christopher S. Lynch | For | For | Management |
| 1g | Elect Director Samuel J. Merksamer | For | For | Management |
| 1h | Elect Director Henry S. Miller | For | For | Management |
| 1i | Elect Director Linda A. Mills | For | For | Management |
| 1j | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1k | Elect Director Ronald A. Ri ttenmeyer | For | For | Management |
| 1l | Elect Director Douglas M. Steenland | For | For | Management |
| 1m | Elect Director Theresa M. Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL PII) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

BERKSHIRE HATHAWAY INC.

Ticker: BRK/A Security ID: 084670108
 Meeting Date: MAY 06, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | 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 |

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|------|--|-------------|-------------|-------------|
| 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Assess and Report on Exposure to Climate Change Risks | Against | Against | Shareholder |
| 6 | Require Divestment from Fossil Fuels | Against | Against | Shareholder |

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM Security ID: 112585104
 Meeting Date: JUN 16, 2017 Meeting Type: Annual
 Record Date: MAY 03, 2017

| # | 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 Muriilo Ferreira | For | For | Management |
| 1.4 | Elect Director Frank J. McKenna | For | For | Management |
| 1.5 | Elect Director Rafael Miranda | 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 |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director Richard D. Fairbank | For | For | Management |
| 1B | Elect Director Ann Fritz Hackett | For | For | Management |
| 1C | Elect Director Lewis Hay, III | For | For | Management |
| 1D | Elect Director Benjamin P. Jenkins, III | For | For | Management |
| 1E | Elect Director Peter Thomas Killalea | For | For | Management |
| 1F | Elect Director Pierre E. Leroy | For | For | Management |
| 1G | Elect Director Peter E. Raskind | For | For | Management |
| 1H | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1I | Elect Director Bradford H. Warner | For | For | Management |
| 1J | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

6 Provide Right to Act by Written Consent Against For Shareholder

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | 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 Cirillo | For | For | Management |
| 5.7 | Elect Director Michael P. Connors | For | For | Management |
| 5.8 | Elect Director John A. Edwardson | For | For | Management |
| 5.9 | Elect Director Leo F. Mullin | For | For | Management |
| 5.10 | Elect Director Kimberly A. Ross | For | For | Management |
| 5.11 | Elect Director Robert W. Scully | For | For | Management |
| 5.12 | Elect Director Eugene B. Shanks, Jr. | For | For | Management |
| 5.13 | Elect Director Theodore E. Shasta | For | For | Management |
| 5.14 | Elect Director David H. Sidwell | For | For | Management |
| 5.15 | Elect Director Oliver Steimer | For | For | Management |
| 5.16 | 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 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 W. 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 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 10.1 | Approve the Increase in Maximum Aggregate Remuneration of Directors | For | For | Management |
| 10.2 | Approve Remuneration of Executive Management in the Amount of USD 41 | For | For | Management |

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|----|--|----------|----------|------------|
| 11 | Million for Fiscal 2018 Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Transact Other Business (Voting) | For | For | Management |

CIELO SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For | Management |
| 2 | Approve Capital Budget, Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For | Management |

CIELO SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Marcelo Augusto Dutra Labuto as Director | For | For | Management |
| 1.2 | Elect Romulo de Mello Dias as Director | For | For | Management |
| 1.3 | Elect Alberto Monteiro de Queiroz Netto as Director | For | For | Management |
| 2.1 | Elect Edmar Jose Casalatina as Fiscal Council Member | For | For | Management |
| 2.2 | Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member | For | For | Management |
| 2.3 | Elect Joel Antonio de Araujo as Fiscal Council Member | For | For | Management |
| 2.4 | Elect Sigmar Milton Mayer Filho as Alternate Fiscal Council Member | For | For | Management |
| 2.5 | Elect Herculano Anibal Alves as Fiscal Council Member | For | For | Management |
| 2.6 | Elect Kleber do Espirito Santo as Alternate Fiscal Council Member | For | For | Management |
| 2.7 | Elect Marcelo Santos Dall'occo as Fiscal Council Member | For | For | Management |
| 2.8 | Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member | For | For | Management |
| 2.9 | Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member | For | For | Management |
| 2.10 | Elect Milton Luiz Milioni as Alternate Fiscal Council Member | For | For | Management |
| 2.11 | Elect Mario Daud Filho as Fiscal Council Member and Charles Rene Lebarbenchon as Alternate Appointed by Minority Shareholder | None | Abstain | Shareholder |

| | | | | |
|---|--|-----|-----|------------|
| 3 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 4 | Amend Article 7 to Reflect Changes in Capital and Consolidate Bylaws Accordingly | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: DBS SP Security ID: Y20246107
Meeting Date: APR 27, 2017 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 Bart Broadman as Director | For | For | Management |
| 6 | Elect Ho Tian Yee as Director | For | For | Management |
| 7 | Elect Ow Foong Pheng as Director | For | For | Management |
| 8 | Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016 | For | For | Management |
| 11 | Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2017 | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 21, 2017

| # | 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 William F. Galtney, Jr. | For | For | Management |
| 1.4 | Elect Director John A. Graf | For | For | Management |
| 1.5 | Elect Director Geraldine Losquadro | For | For | Management |
| 1.6 | Elect Director Roger M. Singer | For | For | Management |
| 1.7 | Elect Director Joseph V. Taranto | For | For | Management |
| 1.8 | Elect Director John A. Weber | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | 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 Todd A. Combs | For | For | Management |
| 1f | Elect Director James S. Crown | For | For | Management |
| 1g | Elect Director James Dimon | For | For | Management |
| 1h | Elect Director Timothy P. Flynn | For | For | Management |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1j | Elect Director Michael A. Neal | For | For | Management |
| 1k | Elect Director Lee R. Raymond | For | For | Management |
| 1l | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |
| 7 | Clawback Amendment | Against | Against | Shareholder |
| 8 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 9 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 10 | Reduce Ownership Threshold for Shareholders to Call a Special Meeting | Against | Against | Shareholder |

JULIUS BAER GRUPPE AG

Ticker: BAER VX Security ID: H4414N103
 Meeting Date: APR 12, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 1.20 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 3.8 Million | For | For | Management |
| 4.2.1 | Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 6. | For | For | Management |

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|-------|---|-----|-----|------------|
| | 1 Million | | | |
| 4.2.2 | Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.7 Million | For | For | Management |
| 4.2.3 | Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 5.7 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 Ann Almeida as Director | For | For | Management |
| 5.1.4 | Reelect Andreas Amschwand as Director | For | For | Management |
| 5.1.5 | Reelect Heinrich Baumann as Director | For | For | Management |
| 5.1.6 | Reelect Paul Chow as Director | For | For | Management |
| 5.1.7 | Reelect Claire Giraut as Director | For | For | Management |
| 5.1.8 | Reelect Gareth Penny as Director | For | For | Management |
| 5.1.9 | Reelect Charles Stonehill as Director | For | For | Management |
| 5.2 | Elect Ivo Furrer 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 09, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 15, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director K. Bruce Connell | For | For | Management |
| 1.3 | Elect Director Douglas C. Eby | For | For | Management |
| 1.4 | Elect Director Thomas S. Gayner | For | For | Management |
| 1.5 | Elect Director Stewart M. Kasen | For | For | Management |
| 1.6 | Elect Director Alan I. Kirshner | For | For | Management |
| 1.7 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.8 | Elect Director Anthony F. Markel | For | For | Management |
| 1.9 | Elect Director Steven A. Markel | For | For | Management |
| 1.10 | Elect Director Darrell D. Martin | For | For | Management |
| 1.11 | Elect Director Michael O'Reilly | For | For | Management |
| 1.12 | Elect Director Michael J. Schewel | For | For | Management |
| 1.13 | Elect Director Jay M. Weinberg | For | For | Management |
| 1.14 | Elect Director Richard R. Witt, III | For | For | Management |
| 1.15 | Elect Director Debora J. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Anthony K. Anderson | For | For | Management |
| 1b | Elect Director Oscar Fanjul | For | For | Management |
| 1c | Elect Director Daniel S. Glaser | For | For | Management |
| 1d | Elect Director H. Edward Hanway | For | For | Management |
| 1e | Elect Director Deborah C. Hopkins | For | For | Management |
| 1f | Elect Director Elaine La Roche | For | For | Management |
| 1g | Elect Director Steven A. Mills | For | For | Management |
| 1h | Elect Director Bruce P. Nolop | For | For | Management |
| 1i | Elect Director Marc D. Oken | For | For | Management |
| 1j | Elect Director Morton O. Schapiro | For | For | Management |
| 1k | Elect Director Lloyd M. Yates | For | For | Management |
| 1l | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Adopt Holy Land Principles | Against | Against | Shareholder |

MOODY'S CORPORATION

Ticker: MCO
 Meeting Date: APR 25, 2017
 Record Date: FEB 28, 2017

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 |
| 1.5 | Elect Director Ewald Kist | For | For | Management |
| 1.6 | Elect Director Raymond W. McDani el, 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

S&P GLOBAL INC.

Ticker: SPGI
 Meeting Date: APR 26, 2017
 Record Date: MAR 06, 2017

Security ID: 78409V104
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Marco Alvera | For | For | Management |
| 1.2 | Elect Director William D. Green | For | For | Management |
| 1.3 | Elect Director Charles E. Haldeman, Jr. | For | For | Management |
| 1.4 | Elect Director Stephanie C. Hill | For | For | Management |
| 1.5 | Elect Director Rebecca Jacoby | For | For | Management |
| 1.6 | Elect Director Monique F. Leroux | For | For | Management |
| 1.7 | Elect Director Maria R. Morris | For | For | Management |
| 1.8 | Elect Director Douglas L. Peterson | For | For | Management |
| 1.9 | Elect Director Michael Rake | For | For | Management |
| 1.10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.11 | Elect Director Kurt L. Schmoke | For | For | Management |
| 1.12 | Elect Director Richard E. Thornburgh | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

STATE STREET CORPORATION

Ticker: STT
 Meeting Date: MAY 17, 2017
 Record Date: MAR 10, 2017

Security ID: 857477103
 Meeting Type: Annual

| # | 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 Amelia C. Fawcett | For | For | Management |
| 1e | Elect Director William C. Freda | For | For | Management |
| 1f | Elect Director Linda A. Hill | For | For | Management |
| 1g | Elect Director Joseph L. Hool ey | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 1h | Elect Director Sean O'Sullivan | For | For | Management |
| 1i | Elect Director Richard P. Sergel | For | For | Management |
| 1j | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 11, 2017 Meeting Type: Annual
 Record Date: FEB 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Linda Z. Cook | For | For | Management |
| 1.2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1.3 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.4 | Elect Director Edward P. Garden | For | For | Management |
| 1.5 | Elect Director Jeffrey A. Goldstein | For | For | Management |
| 1.6 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.7 | Elect Director John M. Hinshaw | For | For | Management |
| 1.8 | Elect Director Edmund F. "Ted" Kelly | For | For | Management |
| 1.9 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.10 | Elect Director Jennifer B. Morgan | For | For | Management |
| 1.11 | Elect Director Mark A. Nordenberg | For | For | Management |
| 1.12 | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1.13 | Elect Director Samuel C. Scott, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Report on and Assess Proxy Voting Policies in Relation to Climate Change Position | Against | Against | Shareholder |

THE CHARLES SCHWAB CORPORATION

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

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

| | | | | |
|---|--|---------|---------|-------------|
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

THE GOLDMAN SACHS GROUP, INC.

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | GS | Security ID: | 38141G104 |
| Meeting Date: | APR 28, 2017 | Meeting Type: | Annual |
| Record Date: | FEB 27, 2017 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director William W. George | For | For | Management |
| 1e | Elect Director James A. Johnson | For | For | Management |
| 1f | Elect Director Ellen J. Kullman | For | For | Management |
| 1g | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1h | Elect Director Adebayo O. Ogundesi | For | For | Management |
| 1i | Elect Director Peter Oppenheimer | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelmann | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | PNC | Security ID: | 693475105 |
| Meeting Date: | APR 25, 2017 | Meeting Type: | Annual |
| Record Date: | FEB 03, 2017 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Marjorie Rodgers Cheshire | For | For | Management |
| 1.3 | Elect Director William S. Demchak | For | For | Management |
| 1.4 | Elect Director Andrew T. Feldstein | For | For | Management |
| 1.5 | Elect Director Daniel R. Hesse | For | For | Management |
| 1.6 | Elect Director Kay Coles James | For | For | Management |
| 1.7 | Elect Director Richard B. Kelson | For | For | Management |
| 1.8 | Elect Director Jane G. Pepper | For | For | Management |
| 1.9 | Elect Director Donald J. Shepard | For | For | Management |
| 1.10 | Elect Director Lorene K. Steffes | For | For | Management |
| 1.11 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.12 | Elect Director Michael J. Ward | For | For | Management |
| 1.13 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | Against | Shareholder |

U. S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 18, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

| # | 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 Andrew Cecere | For | For | Management |
| 1e | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1f | Elect Director Richard K. Davis | For | For | Management |
| 1g | Elect Director Kimberly J. Harris | For | For | Management |
| 1h | Elect Director Roland A. Hernandez | For | For | Management |
| 1i | Elect Director Doreen Woo Ho | For | For | Management |
| 1j | Elect Director Olivia F. Kirtley | For | For | Management |
| 1k | Elect Director Karen S. Lynch | For | For | Management |
| 1l | Elect Director David B. O'Malley | For | For | Management |
| 1m | Elect Director O'dell M. Owens | For | For | Management |
| 1n | Elect Director Craig D. Schnuck | For | For | Management |
| 1o | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2017 Meeting Type: Annual
 Record Date: DEC 02, 2016

| # | 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 Gary A. Hoffman | For | For | Management |
| 1e | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1f | Elect Director Robert W. Matschullat | For | For | Management |
| 1g | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1h | Elect Director John A.C. Swainson | For | For | Management |
| 1i | Elect Director Maynard G. Webb, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|--------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director John S. Chen | For | For | Management |
| 1c | Elect Director Lloyd H. Dean | For | For | Management |
| 1d | Elect Director Elizabeth A. Duke | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Donald M. James | For | Against | Management |
| 1g | Elect Director Cynthia H. Milligan | For | For | Management |
| 1h | Elect Director Karen B. Peetz | For | For | Management |
| 1i | Elect Director Federico F. Pena | For | For | Management |
| 1j | Elect Director James H. Qui gley | For | For | Management |
| 1k | Elect Director Stephen W. Sanger | For | For | Management |
| 1l | Elect Director Ronald L. Sargent | For | For | Management |
| 1m | Elect Director Timothy J. Sloan | 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 Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Rati fy KPMG LLP as Audi tors | For | For | Management |
| 5 | Review and Report on Business Standards | Against | Against | Sharehol der |
| 6 | Provi de for Cumul ati ve Voti ng | Against | Against | Sharehol der |
| 7 | Report on Di vesting Non-Core Business | Against | Against | Sharehol der |
| 8 | Report on Gender Pay Gap | Against | Against | Sharehol der |
| 9 | Report on Lobbyi ng Payments and Policy | Against | Against | Sharehol der |
| 10 | Adopt Global Policy Regarding the Ri ghts of Indi genous Peopl e | Against | Against | Sharehol der |

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

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Kenneth F. Bernstein | For | For | Management |
| 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 | Rati fy BDO USA, LLP as Audi tors | For | For | Management |
| 3 | Advisory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 4 | Increase Authorized Preferred and Common Stock | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

 ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE
 Meeting Date: MAY 09, 2017
 Record Date: MAR 31, 2017

Security ID: 015271109
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Steven R. Hash | For | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III | For | Withhold | 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 | Withhold | Management |
| 1.7 | Elect Director James H. Richardson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC
 Meeting Date: MAY 04, 2017
 Record Date: MAR 13, 2017

Security ID: 024835100
 Meeting Type: Annual

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

 APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV
 Meeting Date: APR 25, 2017
 Record Date: FEB 24, 2017

Security ID: 03748R101
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Terry Considine | For | For | Management |
| 1.2 | Elect Director Thomas L. Keltner | For | For | Management |
| 1.3 | Elect Director J. Landis Martin | For | For | Management |
| 1.4 | Elect Director Robert A. Miller | For | For | Management |
| 1.5 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.6 | Elect Director Michael A. Stein | For | For | Management |
| 1.7 | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVALONBAY COMMUNITIES, INC.

Ti cker: AVB Security ID: 053484101
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | Management |
| 1b | Elect Director Terry S. Brown | For | For | Management |
| 1c | Elect Director Alan B. Buckel ew | For | For | Management |
| 1d | Elect Director Ronald L. Havner, Jr. | For | Agai nst | Management |
| 1e | Elect Director Richard J. Lieb | For | For | Management |
| 1f | Elect Director Timothy J. Naughton | For | For | Management |
| 1g | Elect Director Peter S. Rummell | For | For | Management |
| 1h | Elect Director H. Jay Sarles | For | For | Management |
| 1i | Elect Director Susan Swanezy | For | For | Management |
| 1j | Elect Director W. Edward Walter | For | For | Management |
| 2 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 3 | Amend Omni bus Stock Plan | For | For | Management |
| 4 | Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 5 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |

BOSTON PROPERTIES, INC.

Ti cker: BXP Security ID: 101121101
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | 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. Klei n | For | For | Management |
| 1. 6 | Elect Director Dougl as 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 |
| 1. 10 | Elect Director Marti n Turchi n | For | For | Management |
| 1. 11 | Elect Director Davi d A. Twardock | For | For | Management |
| 2 | Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 3 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Rati fy Pri cewaterhouseCoopers LLP as Audi tors | For | For | Management |

CAMDEN PROPERTY TRUST

Ti cker: CPT Security ID: 133131102
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 15, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director Heather J. Brunner | For | For | Management |
| 1.3 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.4 | Elect Director Renu Khator | For | For | Management |
| 1.5 | Elect Director William B. McGuire, Jr. | For | For | Management |
| 1.6 | Elect Director D. Keith Oden | For | For | Management |
| 1.7 | Elect Director William F. Paulsen | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CATCHMARK TIMBER TRUST, INC.

Ticker: CTT Security ID: 14912Y202
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: APR 07, 2017

| # | 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 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

CEDAR REALTY TRUST, INC.

Ticker: CDR Security ID: 150602209
Meeting Date: MAY 02, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Abraham Eisenstat | For | For | Management |
| 1.2 | Elect Director Gregg A. Gonsalves | 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 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: AUG 23, 2016 Meeting Type: Special
 Record Date: JUL 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Charles T. Cannada | For | For | Management |
| 1b | Elect Director Edward M. Casal | For | For | Management |
| 1c | Elect Director Robert M. Chapman | For | For | Management |
| 1d | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1e | Elect Director Lillian C. Giornelli | For | For | Management |
| 1f | Elect Director S. Taylor Glover | For | For | Management |
| 1g | Elect Director Donna W. Hyl and | For | For | Management |
| 1h | Elect Director Brenda J. Mixson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | 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 Lee W. Hogan | For | For | Management |
| 1g | Elect Director Edward C. Hutcheson, Jr. | For | For | Management |
| 1h | Elect Director J. Landis Martin | For | For | Management |
| 1i | Elect Director Robert F. McKenzie | For | For | Management |
| 1j | Elect Director Anthony J. Melone | For | For | Management |
| 1k | Elect Director W. Benjamin Moreland | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Access Right | Against | For | Shareholder |

CUBESMART

Ticker: CUBE Security ID: 229663109
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William M. Diefenderfer, III | For | For | Management |
| 1.2 | Elect Director Piero Bussani | For | For | Management |
| 1.3 | Elect Director Christopher P. Marr | For | For | Management |
| 1.4 | Elect Director Marianne M. Keler | For | For | Management |
| 1.5 | Elect Director Deborah Ratner Salzberg | For | For | Management |
| 1.6 | Elect Director John F. Remondi | For | For | Management |
| 1.7 | Elect Director Jeffrey F. Rogatz | For | For | Management |
| 1.8 | Elect Director John W. Fain | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Declaration of Trust to Provide Shareholders the Ability to Amend the Bylaws | For | For | Management |

CYRUSONE INC.

Ticker: CONE Security ID: 23283R100
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: MAR 08, 2017

| # | 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. Klayko | For | Withhold | Management |
| 1.5 | Elect Director T. Tod Nielsen | For | Withhold | 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 | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153204
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

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| # | 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 Tobias Hartmann | For | For | Management |
| 1h | Elect Director John C. O'Keefe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Majority Vote of the Outstanding Shares to Amend Bylaws | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

DDR CORP.

Ticker: DDR Security ID: 23317H102
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Terrance R. Ahern | For | For | Management |
| 1.2 | Elect Director Jane E. DeFlorio | 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 David R. Lukes | For | For | Management |
| 1.6 | Elect Director Victor B. MacFarlane | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
Meeting Date: JUN 12, 2017 Meeting Type: Annual
Record Date: APR 03, 2017

| # | 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. Malek | 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 | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director D. Pike Alouan | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 |
| 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 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Shareholders the Right to Amend Bylaws | Against | For | Shareholder |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS
 Meeting Date: MAY 16, 2017
 Record Date: FEB 28, 2017

Security ID: 297178105
 Meeting Type: Annual

| # | 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 | Ratify KPMG 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 |

EXTRA SPACE STORAGE INC.

Ticker: EXR
 Meeting Date: MAY 18, 2017
 Record Date: MAR 22, 2017

Security ID: 30225T102
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Woolley | For | For | Management |
| 1.2 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.3 | Elect Director Roger B. Porter | For | For | Management |
| 1.4 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.5 | Elect Director Dennis J. Letham | For | For | Management |
| 1.6 | Elect Director Diane Olmstead | For | For | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT
 Meeting Date: MAY 03, 2017
 Record Date: MAR 14, 2017

Security ID: 313747206
 Meeting Type: Annual

| # | 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 Elizabeth I. Holland | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peter E. Baccile | For | For | Management |
| 1.2 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.3 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.4 | Elect Director H. Patrick Hackett, Jr. | For | For | Management |
| 1.5 | Elect Director John Rau | For | For | Management |
| 1.6 | Elect Director L. Peter Sharpe | For | For | Management |
| 1.7 | Elect Director W. Ed Tyler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

FOREST CITY REALTY TRUST, INC.

Ticker: FCE/A Security ID: 345605109
 Meeting Date: JUN 09, 2017 Meeting Type: Annual
 Record Date: APR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.3 | Elect Director Scott S. Cowen | For | For | Management |
| 1.4 | Elect Director Michael P. Esposito, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Eliminate Class of Common Stock | For | For | Management |
| 6 | Adjourn Meeting | For | For | Management |

GGP INC.

Ticker: GGP Security ID: 36174X101
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard B. Clark | For | For | Management |
| 1b | Elect Director Mary Lou Fiala | For | For | Management |
| 1c | Elect Director J. Bruce Flatt | For | For | Management |
| 1d | Elect Director Janice R. Fukakusa | For | For | Management |
| 1e | Elect Director John K. Haley | For | For | Management |
| 1f | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1g | Elect Director Brian W. Kingston | For | For | Management |

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|----|--|----------|----------|-------------|
| 1h | Elect Director Christina M. Lofgren | For | For | Management |
| 1i | Elect Director Sandeep Mathrani | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Provide Directors May Be Removed With or Without Cause | For | For | Management |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR LN Security ID: G40712179
 Meeting Date: MAY 17, 2017 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Consolidation | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 4 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 5 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary L. Baglivo | For | For | Management |
| 1.2 | Elect Director Sheila C. Bair | For | For | Management |
| 1.3 | Elect Director Sandeep L. Mathrani | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 1.5 | Elect Director Richard E. Marriott | For | For | Management |
| 1.6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director James F. Risoleo | For | For | Management |
| 1.9 | Elect Director Gordon H. Smith | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
 Page 24

Meeting Date: MAY 24, 2017
Record Date: MAR 24, 2017

Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Victor J. Coleman | For | For | Management |
| 1.2 | Elect Director Theodore R. Antenucci | For | For | Management |
| 1.3 | Elect Director Frank Cohen | For | For | Management |
| 1.4 | Elect Director Richard B. Fried | For | For | Management |
| 1.5 | Elect Director Jonathan M. Glaser | For | For | Management |
| 1.6 | Elect Director Robert L. Harris, II | For | For | Management |
| 1.7 | Elect Director Mark D. Linehan | For | For | Management |
| 1.8 | Elect Director Robert M. Moran, Jr. | For | For | Management |
| 1.9 | Elect Director Michael Nash | For | For | Management |
| 1.10 | Elect Director Barry A. Porter | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Steps Taken to Increase Board Diversity | Against | Against | Shareholder |

INTERXION HOLDING NV

Ticker: INXN

Security ID: N47279109

Meeting Date: JUN 30, 2017

Meeting Type: Annual

Record Date: JUN 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3.a | Elect Frank Esser as Director | For | For | Management |
| 3.b | Elect Mark Heraghty as Director | For | For | Management |
| 4 | Approve Grant of Shares to Non-Executive Director | For | For | Management |
| 5.a | Grant Board Authority to Issue Shares Re: Employee Incentive Schemes | For | Against | Management |
| 5.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus | For | For | Management |
| 6 | Ratify KPMG as Auditors | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

KITE REALTY GROUP TRUST

Ticker: KRG

Security ID: 49803T300

Meeting Date: MAY 10, 2017

Meeting Type: Annual

Record Date: MAR 22, 2017

| # | 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 |

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|----|--|----------|----------|------------|
| 1h | Elect Director Barton R. Peterson | For | For | Management |
| 1i | Elect Director Charles H. Wurtzebach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

LIFE STORAGE, INC.

Ticker: LSI Security ID: 53223X107
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director Charles E. Lannon | For | For | Management |
| 1.4 | Elect Director Stephen R. Rusmi sel | For | For | Management |
| 1.5 | Elect Director Arthur L. Havener, Jr. | For | For | Management |
| 1.6 | Elect Director Mark G. Barberio | For | For | Management |
| 2 | Amend Bylaws | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MI D-AMERI CA APARTMENT COMMUNI TIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1b | Elect Director Russell R. French | For | For | Management |
| 1c | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1d | Elect Director Toni Jennings | For | For | Management |
| 1e | Elect Director James K. Lowder | For | For | Management |
| 1f | Elect Director Thomas H. Lowder | For | For | Management |
| 1g | Elect Director Moni ca McGurk | For | For | Management |
| 1h | Elect Director Claude B. Nielsen | For | For | Management |
| 1i | Elect Director Philip W. Norwood | For | For | Management |
| 1j | Elect Director W. Reid Sanders | For | For | Management |
| 1k | Elect Director Gary Shorb | For | For | Management |
| 1l | Elect Director David P. Stockert | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

NEW YORK REIT, INC.

Ticker: NYRT Security ID: 64976L109
Meeting Date: JUN 08, 2017 Meeting Type: Annual

Record Date: APR 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Craig T. Bouchard | For | For | Management |
| 1.2 | Elect Director Howard Goldberg | For | For | Management |
| 1.3 | Elect Director Joe C. McKinney | For | For | Management |
| 1.4 | Elect Director James Nelson *Withdrawn Resolution* | None | None | Management |
| 1.5 | Elect Director P. Sue Perrotty | For | Withhold | Management |
| 1.6 | Elect Director Randolph C. Read | For | Withhold | Management |
| 1.7 | Elect Director Wendy Silverstein | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: NOV 10, 2016 Meeting Type: Special
Record Date: SEP 26, 2016

| # | 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 |

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam | For | For | Management |
| 1b | Elect Director George L. Fotiades | For | For | Management |
| 1c | Elect Director Lydi a H. Kennard | For | For | Management |
| 1d | Elect Director J. Michael Losh | For | For | Management |
| 1e | Elect Director Irving F. Lyons, III | For | For | Management |
| 1f | Elect Director David P. O'Connor | For | For | Management |
| 1g | Elect Director Olivier Piani | For | For | Management |
| 1h | Elect Director Jeffrey L. Skelton | For | For | Management |
| 1i | Elect Director Carl B. Webb | For | For | Management |
| 1j | Elect Director William D. Zollars | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.3 | Elect Director Uri P. Harkham | For | For | Management |
| 1.4 | Elect Director Leslie S. Heisz | For | For | Management |
| 1.5 | Elect Director B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.7 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Director Ronald P. Spogli | For | For | Management |
| 1.9 | Elect Director Daniel C. Staton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: FEB 24, 2017 Meeting Type: Special
 Record Date: JAN 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Increase in Size of Board | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1b | Elect Director Joseph Azrack | For | For | Management |
| 1c | Elect Director Raymond L. Bank | For | For | Management |
| 1d | Elect Director Bryce Blair | For | For | Management |
| 1e | Elect Director C. Ronald Blankenship | For | For | Management |
| 1f | Elect Director Mary Lou Fiala | For | For | Management |
| 1g | Elect Director Chaim Katzman | For | For | Management |
| 1h | Elect Director Peter Linneman | For | For | Management |
| 1i | Elect Director David P. O'Connor | For | For | Management |
| 1j | Elect Director John C. Schweitzer | For | For | Management |
| 1k | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: FEB 27, 2017

| # | 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. Neibart | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

REXFORD INDUSTRIAL REALTY, INC.

Ticker: REXR Security ID: 76169C100
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard S. Ziman | For | For | Management |
| 1.2 | Elect Director Howard Schwimmer | For | For | Management |
| 1.3 | Elect Director Michael S. Frankel | For | For | Management |
| 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 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | 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 on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 01, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Betsy Atkins | For | Against | Management |
| 1b | Elect Director Marc Holliday | For | For | Management |
| 1c | Elect Director John S. Levy | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director W. Blake Baird | For | For | Management |
| 1B | Elect Director Michael A. Coke | For | For | Management |
| 1C | Elect Director LeRoy E. Carlson | For | For | Management |
| 1D | Elect Director Peter J. Merlone | For | For | Management |
| 1E | Elect Director Douglas M. Pasquale | For | For | Management |
| 1F | Elect Director Dennis Polk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Bylaws | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Melody C. Barnes | For | For | Management |
| 1b | Elect Director Debra A. Cafaro | For | For | Management |
| 1c | Elect Director Jay M. Gellert | For | For | Management |
| 1d | Elect Director Richard I. Gilchrist | For | For | Management |
| 1e | Elect Director Matthew J. Lustig | For | For | Management |
| 1f | Elect Director Roxanne M. Martino | For | For | Management |
| 1g | Elect Director Walter C. Rakowich | For | For | Management |
| 1h | Elect Director Robert D. Reed | For | For | Management |
| 1i | Elect Director Glenn J. Ruffano | For | For | Management |
| 1j | Elect Director James D. Shelton | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Michael Lynne | For | For | Management |
| 1.2 | Elect Director David M. Mandelbaum | For | Withhold | Management |
| 1.3 | Elect Director Mandakini Puri | For | For | Management |
| 1.4 | Elect Director Daniel R. Tisch | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WELLTOWER INC.

Ticker: HCN Security ID: 950400104
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
Meeting Date: MAY 19, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Emmert | For | For | Management |
| 1.2 | Elect Director Rick R. Holley | For | For | Management |
| 1.3 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.4 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.5 | Elect Director Nicole W. Piasecki | For | For | Management |

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|------|--|----------|----------|------------|
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director Lawrence A. Selzer | For | For | Management |
| 1.8 | Elect Director Doyle R. Simons | For | For | Management |
| 1.9 | Elect Director D. Michael Steuert | For | For | Management |
| 1.10 | Elect Director Kim Williams | For | For | Management |
| 1.11 | Elect Director Charles R. Williamson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

===== Davis Value Portfolio =====

ADI ENT PLC

Ticker: ADNT Security ID: G0084W101
 Meeting Date: MAR 13, 2017 Meeting Type: Annual
 Record Date: JAN 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director John M. Barth | For | For | Management |
| 1b | Elect Director Julie L. Bushman | For | For | Management |
| 1c | Elect Director Raymond L. Conner | For | For | Management |
| 1d | Elect Director Richard Goodman | For | For | Management |
| 1e | Elect Director Frederick A. Henderson | For | For | Management |
| 1f | Elect Director R. Bruce McDonald | For | For | Management |
| 1g | Elect Director Barb J. Samardzich | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

 AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 19, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Fernando Aguirre | For | For | Management |
| 1b | Elect Director Mark T. Bertolini | For | For | Management |
| 1c | Elect Director Frank M. Clark | For | For | Management |
| 1d | Elect Director Betsy Z. Cohen | For | For | Management |
| 1e | Elect Director Molly J. Coye | For | For | Management |
| 1f | Elect Director Roger N. Farah | For | For | Management |
| 1g | Elect Director Jeffrey E. Garten | For | For | Management |
| 1h | Elect Director Ellen M. Hancock | For | For | Management |
| 1i | Elect Director Richard J. Harrington | For | For | Management |
| 1j | Elect Director Edward J. Ludwig | For | For | Management |
| 1k | Elect Director Joseph P. Newhouse | For | For | Management |
| 1l | Elect Director Olympia J. Snowe | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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|----|--|---------|----------|-------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6A | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6B | Report on Gender Pay Gap | Against | Against | Shareholder |

ALPHABET INC.

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

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

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAR 29, 2017

| # | 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 Jamie S. Gorelick | For | For | Management |
| 1e | Elect Director Daniel P. Huttenlocher | 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 |

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|---|---|-------------|----------|-------------|
| 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 | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Use of Criminal Background Checks in Hiring | Against | Against | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 01, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director John J. Brennan | For | For | Management |
| 1c | Elect Director Ursula M. Burns | For | For | Management |
| 1d | Elect Director Kenneth I. Chenault | For | For | Management |
| 1e | Elect Director Peter Chernin | For | For | Management |
| 1f | Elect Director Ralph de la Vega | For | For | Management |
| 1g | Elect Director Anne L. Lauvergeon | For | For | Management |
| 1h | Elect Director Michael O. Leavitt | For | For | Management |
| 1i | Elect Director Theodore J. Leonsis | For | For | Management |
| 1j | Elect Director Richard C. Levin | For | For | Management |
| 1k | Elect Director Samuel J. Palmisano | For | For | Management |
| 1l | Elect Director Daniel L. Vasella | For | For | Management |
| 1m | Elect Director Robert D. Walter | For | For | Management |
| 1n | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Anelli R. Bay | For | For | Management |
| 2 | Elect Director John J. Christmann, IV | For | For | Management |
| 3 | Elect Director Chansoo Joung | For | For | Management |
| 4 | Elect Director William C. Montgomery | For | For | Management |
| 5 | Elect Director Amy H. Nelson | For | For | Management |
| 6 | Elect Director Daniel W. Rabun | For | For | Management |
| 7 | Elect Director Peter A. Ragauss | For | For | Management |

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|----|---|----------|----------|------------|
| 8 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 9 | Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 10 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |

AXALTA COATING SYSTEMS LTD.

Ticker: AXTA Security ID: G0750C108
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: MAR 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Di rector Charles W. Shaver | For | For | Management |
| 1.2 | Elect Di rector Mark Garrett | For | For | Management |
| 1.3 | Elect Di rector Lori J. Ryerkerk | For | For | Management |
| 2 | Rati fy Pri cewaterhouseCoopers LLP as Audi tors | For | For | Management |
| 3 | Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |

BERKSHIRE HATHAWAY INC.

Ticker: BRK/A Security ID: 084670108
Meeting Date: MAY 06, 2017 Meeting Type: Annual
Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------------|-------------|--------------|
| 1.1 | Elect Di rector Warren E. Buffett | For | For | Management |
| 1.2 | Elect Di rector Charles T. Munger | For | For | Management |
| 1.3 | Elect Di rector Howard G. Buffett | For | For | Management |
| 1.4 | Elect Di rector Stephen B. Burke | For | For | Management |
| 1.5 | Elect Di rector Susan L. Decker | For | For | Management |
| 1.6 | Elect Di rector William H. Gates, III | For | For | Management |
| 1.7 | Elect Di rector David S. Gottesman | For | For | Management |
| 1.8 | Elect Di rector Charlotte Guyman | For | For | Management |
| 1.9 | Elect Di rector Thomas S. Murphy | For | For | Management |
| 1.10 | Elect Di rector Ronald L. Olson | For | For | Management |
| 1.11 | Elect Di rector Walter Scott, Jr. | For | For | Management |
| 1.12 | Elect Di rector Meryl B. Witmer | For | For | Management |
| 2 | Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 3 | Advi sory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 4 | Report on Poli tical Contri buti ons | Agai nst | Agai nst | Sharehol der |
| 5 | Assess and Report on Exposure to Climate Change Ri sks | Agai nst | Agai nst | Sharehol der |
| 6 | Require Di vestment from Fossi l Fuels | Agai nst | Agai nst | Sharehol der |

CABOT OIL & GAS CORPORATION

Ti cker: COG Security ID: 127097103
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director Dorothy M. Ables | For | For | Management |
| 1B | Elect Director Rhys J. Best | For | For | Management |
| 1C | Elect Director Robert S. Boswell | For | For | Management |
| 1D | Elect Director Dan O. Dinges | For | For | Management |
| 1E | Elect Director Robert Kelley | For | For | Management |
| 1F | Elect Director W. Matt Ralls | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1A | Elect Director Richard D. Fairbank | For | For | Management |
| 1B | Elect Director Ann Fritz Hackett | For | For | Management |
| 1C | Elect Director Lewis Hay, III | For | For | Management |
| 1D | Elect Director Benjamin P. Jenkins, III | For | For | Management |
| 1E | Elect Director Peter Thomas Killalea | For | For | Management |
| 1F | Elect Director Pierre E. Leroy | For | For | Management |
| 1G | Elect Director Peter E. Raskind | For | For | Management |
| 1H | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1I | Elect Director Bradford H. Warner | For | For | Management |
| 1J | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent Against | | For | Shareholder |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 26, 2017 Meeting Type: Annual
Record Date: APR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.2 | Elect Director Sona Chawla | For | For | Management |
| 1.3 | Elect Director Alan B. Colberg | For | For | Management |
| 1.4 | Elect Director Thomas J. Folliard | 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 William D. Nash | For | For | Management |
| 1.10 | Elect Director Marcelia Shinder | For | For | Management |
| 1.11 | Elect Director John T. Standley | For | For | Management |
| 1.12 | Elect Director Mitchell D. Steenrod | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.13 | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | 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 Cirillo | For | For | Management |
| 5.7 | Elect Director Michael P. Connors | For | For | Management |
| 5.8 | Elect Director John A. Edwardson | For | For | Management |
| 5.9 | Elect Director Leo F. Mullin | For | For | Management |
| 5.10 | Elect Director Kimberly A. Ross | For | For | Management |
| 5.11 | Elect Director Robert W. Scully | For | For | Management |
| 5.12 | Elect Director Eugene B. Shanks, Jr. | For | For | Management |
| 5.13 | Elect Director Theodore E. Shasta | For | For | Management |
| 5.14 | Elect Director David H. Sidwell | For | For | Management |
| 5.15 | Elect Director Oliver Steimer | For | For | Management |
| 5.16 | 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 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 W. 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 |

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|------|--|----------|----------|------------|
| 9 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 10.1 | Approve the Increase in Maximum Aggregate Remuneration of Directors | For | For | Management |
| 10.2 | Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018 | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Transact Other Business (Voting) | For | For | Management |

COMMERCEHUB, INC.

Ticker: CHUBA Security ID: 20084V108
Meeting Date: JUN 16, 2017 Meeting Type: Annual
Record Date: APR 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Cattini | For | For | Management |
| 1.2 | Elect Director David Gol dhi I I | For | For | Management |
| 1.3 | Elect Director Chad Hollingsworth | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 26, 2017 Meeting Type: Annual
Record Date: NOV 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | For | Management |
| 1.2 | Elect Director Richard A. Galanti | For | For | Management |
| 1.3 | Elect Director John W. Meisenbach | For | For | Management |
| 1.4 | Elect Director Charles T. Munger | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Joseph S. Cantie | For | For | Management |
| 2 | Elect Director Kevin P. Clark | For | For | Management |
| 3 | Elect Director Gary L. Cowger | For | For | Management |
| 4 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 5 | Elect Director Mark P. Fri ssora | For | For | Management |
| 6 | Elect Director Raj iv L. Gupta | For | For | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 7 | Elect Director Sean O. Mahoney | For | For | Management |
| 8 | Elect Director Timothy M. Manganello | For | For | Management |
| 9 | Elect Director Ana G. Pinczuk | For | For | Management |
| 10 | Elect Director Thomas W. Sidlik | For | For | Management |
| 11 | Elect Director Bernd Wiedemann | For | For | Management |
| 12 | Elect Director Lawrence A. Zimmerman | For | For | Management |
| 13 | Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DI DI CHUXING JOINT CO.

Ticker: Security ID:
 Meeting Date: AUG 01, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Sub Incorporation | For | For | Management |
| 2 | Enter into Merger Agreement | For | For | Management |
| 3 | Pursuant to Merger Agreement, Current M&AA shall be amended/restated | For | For | Management |
| 4 | Re-designation of Share Capital immediately upon effectiveness of Amended M&AA | For | For | Management |
| 5 | Issuance of Series B-1 Shares | For | For | Management |
| 6 | Increase to the Reserved Pool Size of the Equity Incentive Plan | For | For | Management |

DI DI CHUXING JOINT CO.

Ticker: Security ID:
 Meeting Date: APR 27, 2017 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | The existing Seventh Amended and Restated Memorandum and Articles of Association of the Company is amended and restated by the Eighth Amended and Restated Memorandum and Articles of Association of the Company. | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1b | Elect Director Barbara J. Beck | For | For | Management |
| 1c | Elect Director Leslie S. Biller | For | For | Management |
| 1d | Elect Director Carl M. Casale | For | For | Management |
| 1e | Elect Director Stephen I. Chazen | For | For | Management |

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| | | | | |
|----|---|----------|----------|------------|
| 1f | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1g | Elect Director Arthur J. Higgins | For | For | Management |
| 1h | Elect Director Michael Larson | For | For | Management |
| 1i | Elect Director David W. MacLennan | For | For | Management |
| 1j | Elect Director Tracy B. McKibben | For | For | Management |
| 1k | Elect Director Victoria J. Reich | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 1m | Elect Director John J. Zillmer | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | 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 Brian G. Shaw | For | For | Management |
| 1.8 | Elect Director Douglas J. Suttles | For | For | Management |
| 1.9 | Elect Director Bruce G. Waterman | For | For | Management |
| 1.10 | 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 to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 19, 2017 Meeting Type: Annual
 Record Date: FEB 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Vicky A. Bailey | For | For | Management |
| 1.2 | Elect Director Philip G. Behrman | For | For | Management |
| 1.3 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.6 | Elect Director David L. Porges | For | For | Management |
| 1.7 | Elect Director James E. Rohr | For | For | Management |
| 1.8 | Elect Director Steven T. Schl otterbeck | For | For | Management |
| 1.9 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.10 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 1.11 | Elect Director Christine J. Toretta | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| 3 | Executive Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | 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 | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: APR 07, 2017

| # | 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 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Report on Public Policy Issues Associated with Fake News | Against | Against | Shareholder |
| 6 | Gender Pay Gap | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FRFHF Security ID: 303901102
 Meeting Date: APR 20, 2017 Meeting Type: Annual
 Record Date:

| # | 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 Karen L. Jurjevich | For | For | Management |
| 1.5 | Elect Director John R. V. Palmer | For | For | Management |
| 1.6 | Elect Director Timothy R. Price | For | For | Management |
| 1.7 | Elect Director Brandon W. Sweitzer | For | For | Management |
| 1.8 | Elect Director Lauren C. Templeton | For | For | Management |
| 1.9 | Elect Director Benjamin P. Watsa | For | For | Management |
| 1.10 | Elect Director V. Prem Watsa | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
 Meeting Date: JAN 27, 2017 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Appointment Director | For | For | Management |

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
 Meeting Date: JUN 07, 2017 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividends of EUR 1.75 per Common Share | For | For | Management |
| 2 | Other Business (Voting) | For | For | Management |

HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122
 Meeting Date: JUN 07, 2017 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 1.75 per | For | For | Management |

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|---|--|-----|-----|------------|
| | Common Share and EUR 0.0054 per Preferred Shares | | | |
| 5 | Re-elect R. Sonnenberg, J. T. Sherwin, F. N. Wagener and A. Ruys as Directors and Reelect D. H. Sonnenberg and M. H. Sonnenberg as Substitutes | For | For | Management |
| 6 | Ratify Ernst & Young as Auditors | For | For | Management |
| 7 | Other Business (Voting) | For | For | Management |

JOHNSON CONTROLS INTERNATIONAL PLC

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

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

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: AUG 17, 2016 Meeting Type: Special
 Record Date: JUN 27, 2016

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

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | 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 Todd A. Combs | For | For | Management |
| 1f | Elect Director James S. Crown | For | For | Management |
| 1g | Elect Director James Dimon | For | For | Management |
| 1h | Elect Director Timothy P. Flynn | For | For | Management |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1j | Elect Director Michael A. Neal | For | For | Management |
| 1k | Elect Director Lee R. Raymond | For | For | Management |
| 1l | Elect Director William C. Welton | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |
| 7 | Clawback Amendment | Against | Against | Shareholder |
| 8 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 9 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 10 | Reduce Ownership Threshold for Shareholders to Call a Special Meeting | Against | Against | Shareholder |

LAFARGEHOLCIM LTD.

Ticker: LHN FP Security ID: H4768E105
 Meeting Date: MAY 03, 2017 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 2.00 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 Paul Desmarais as Director | For | For | Management |
| 4.1d | Reelect Oscar Fanjul as Director | For | For | Management |
| 4.1e | Reelect Gerard Lamarche as Director | For | For | Management |
| 4.1f | Reelect Adrian Loader as Director | For | For | Management |
| 4.1g | Reelect Juerg Oleas as Director | For | For | Management |
| 4.1h | Reelect Nassef Sawiris as Director | For | For | Management |
| 4.1i | Reelect Thomas Schmi dhey ny as Director | For | For | Management |

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|-------|---|-----|-----|------------|
| 4.1j | Reelect Hanne Sorensen as Director | For | For | Management |
| 4.1k | Reelect Dieter Spaelti as Director | For | For | Management |
| 4.2 | Elect Patrick Kron 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 |
| 4.3.4 | Reappoint Nassef Sawiris as Member of the Compensation Committee | For | For | Management |
| 4.3.5 | Reappoint Hanne Sorensen as Member of the Compensation Committee | For | For | Management |
| 4.4.1 | Ratify Deloitte AG as Auditors | For | For | Management |
| 4.4.2 | 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 |

LIBERTY EXPEDIA HOLDINGS, INC.

Ticker: LEXEA Security ID: 53046P109
 Meeting Date: JUN 20, 2017 Meeting Type: Annual
 Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John C. Malone | For | For | Management |
| 1.2 | Elect Director Stephen M. Brett | For | For | Management |
| 1.3 | Elect Director Gregg L. Engles | For | For | Management |
| 1.4 | Elect Director Scott W. Schoelzel | For | For | Management |
| 1.5 | Elect Director Christopher W. Shean | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify KPMG LLP as Auditors | For | For | Management |

LIBERTY INTERACTIVE CORPORATION

Ticker: QVCA Security ID: 53071M104
 Meeting Date: AUG 23, 2016 Meeting Type: Annual
 Record Date: JUL 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Malone | For | For | Management |
| 1.2 | Elect Director M. Ian G. Gilchrist | For | For | Management |
| 1.3 | Elect Director Mark C. Vadon | For | For | Management |
| 1.4 | Elect Director Andrea L. Wong | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

LIBERTY INTERACTIVE CORPORATION

Ticker: LVNTA Security ID: 53071M880
 Meeting Date: AUG 23, 2016 Meeting Type: Annual
 Record Date: JUL 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Malone | For | For | Management |
| 1.2 | Elect Director M. Ian G. Gilchrist | For | For | Management |
| 1.3 | Elect Director Mark C. Vadon | For | For | Management |
| 1.4 | Elect Director Andrea L. Wong | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

LIBERTY INTERACTIVE CORPORATION

Ticker: LVNTA Security ID: 53071M880
 Meeting Date: NOV 01, 2016 Meeting Type: Special
 Record Date: SEP 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve the Redemption Proposal | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

LIBERTY INTERACTIVE CORPORATION

Ticker: OVCA Security ID: 53071M104
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Evan D. Malone | For | For | Management |
| 1.2 | Elect Director David E. Rapley | For | For | Management |
| 1.3 | Elect Director Larry E. Romrell | 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 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIBERTY INTERACTIVE CORPORATION

Ticker: LVNTA Security ID: 53071M856
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Evan D. Malone | For | For | Management |
| 1.2 | Elect Director David E. Rapley | For | For | Management |
| 1.3 | Elect Director Larry E. Romrell | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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

LIBERTY TRIPADVISOR HOLDINGS, INC.

Ticker: LTRPA Security ID: 531465102
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chris Mueller | For | For | Management |
| 1.2 | Elect Director Albert E. Rosenthaler | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | 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. Di ker | For | For | Management |
| 1f | Elect Director Jacob A. Frenkel | For | For | Management |
| 1g | Elect Director Paul J. Fri bourg | For | For | Management |
| 1h | Elect Director Walter L. Harris | For | For | Management |
| 1i | Elect Director Philip A. Laskawy | For | For | Management |
| 1j | Elect Director Ken Miller | For | For | Management |
| 1k | Elect Director Andrew H. Tisch | For | For | Management |
| 1l | Elect Director James S. Tisch | For | For | Management |
| 1m | Elect Director Jonathan M. Tisch | For | For | Management |
| 1n | Elect Director Anthony Welters | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 15, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director K. Bruce Connell | For | For | Management |
| 1.3 | Elect Director Douglas C. Eby | For | For | Management |
| 1.4 | Elect Director Thomas S. Gayner | For | For | Management |
| 1.5 | Elect Director Stewart M. Kasen | For | For | Management |

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|------|--|----------|----------|------------|
| 1.6 | Elect Director Alan I. Kirshner | For | For | Management |
| 1.7 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.8 | Elect Director Anthony F. Markel | For | For | Management |
| 1.9 | Elect Director Steven A. Markel | For | For | Management |
| 1.10 | Elect Director Darrell D. Martin | For | For | Management |
| 1.11 | Elect Director Michael O'Reilly | For | For | Management |
| 1.12 | Elect Director Michael J. Schewel | For | For | Management |
| 1.13 | Elect Director Jay M. Weinberg | For | For | Management |
| 1.14 | Elect Director Richard R. Whitt, III | For | For | Management |
| 1.15 | Elect Director Debora J. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

MI CROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 30, 2016 Meeting Type: Annual
 Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.3 | Elect Director G. Mason Morfit | For | For | Management |
| 1.4 | Elect Director Satya Nadella | For | For | Management |
| 1.5 | Elect Director Charles H. Noski | For | For | Management |
| 1.6 | Elect Director Helmut Panke | For | For | Management |
| 1.7 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 1.11 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Proxy Access | Against | Against | Shareholder |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: DEC 13, 2016 Meeting Type: Special
 Record Date: NOV 07, 2016

| # | 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 |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 27, 2017 Meeting Type: Annual
 Record Date: DEC 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Dwight M. 'Mitch' Barns | For | For | Management |
| 1b | Elect Director Gregory H. Boyce | For | For | Management |
| 1c | Elect Director David L. Chioline | For | For | Management |
| 1d | Elect Director Janice L. Fields | For | For | Management |
| 1e | Elect Director Hugh Grant | For | For | Management |
| 1f | Elect Director Arthur H. Harper | For | For | Management |
| 1g | Elect Director Laura K. Ipsen | For | For | Management |
| 1h | Elect Director Marcos M. Lutz | For | For | Management |
| 1i | Elect Director C. Steven McMillan | For | For | Management |
| 1j | Elect Director Jon R. Moeller | For | For | Management |
| 1k | Elect Director George H. Poste | For | For | Management |
| 1l | Elect Director Robert J. Stevens | For | For | Management |
| 1m | Elect Director Patricia Verduin | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Report on Effectiveness and Risks of Glyphosate Use | Against | Against | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Spencer Abraham | For | For | Management |
| 1b | Elect Director Howard I. Atkins | For | For | Management |
| 1c | Elect Director Eugene L. Batchelder | For | For | Management |
| 1d | Elect Director John E. Feick | For | For | Management |
| 1e | Elect Director Margaret M. Foran | For | For | Management |
| 1f | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1g | Elect Director Vicki Holub | For | For | Management |
| 1h | Elect Director William R. Klesse | For | For | Management |
| 1i | Elect Director Jack B. Moore | For | For | Management |
| 1j | Elect Director Avedick B. Poladian | For | For | Management |
| 1k | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | Against | Shareholder |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 7 | Report on Methane Emissions and Flaring Targets | Against | Against | Shareholder |
| 8 | Report on Political Contributions and Expenditures | Against | Against | Shareholder |

OCI NV

Ticker: OCI NV Security ID: N6667A111
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Opening and announcements | None | None | Management |
| 2 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report: Implementation of Remuneration Policy in 2016 | None | None | Management |
| 4 | Receive Explanation on Company's Dividend Policy | None | None | Management |
| 5 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Executive Directors | For | For | Management |
| 7 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 8 | Elect N. O. N. Sawiris as Executive Director | For | For | Management |
| 9 | Elect S. K. Butt as Executive Director | For | For | Management |
| 10 | Elect A. H. Montijn as Non-Executive Independent Director | For | For | Management |
| 11 | Elect S. N. Schat as Non-Executive Independent Director | For | For | Management |
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan | For | For | Management |
| 13 | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 12 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Ratify KPMG as Auditors | For | For | Management |
| 16 | Questions and Close Meeting | None | None | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 16, 2016 Meeting Type: Annual
 Record Date: SEP 19, 2016

| # | 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 Renee J. James | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.12 | Elect Director Leon E. Panetta | For | For | Management |
| 1.13 | Elect Director Naomi O. Seligman | 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 |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

ORASCOM CONSTRUCTION LTD

Ticker: OC DU Security ID: M7S2CN103
Meeting Date: SEP 28, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program of Up to 1 Million Ordinary Shares | For | For | Management |
| 2 | Approve Reduction in Share Capital by Cancelling Repurchased Shares | For | For | Management |

ORASCOM CONSTRUCTION LTD

Ticker: OC DU Security ID: M7S2CN103
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for FY 2016 | For | For | Management |
| 2 | Reappoint Osama Bishai as Director | For | For | Management |
| 3 | Reappoint Khalid Bi chara as Director | For | For | Management |
| 4 | Elect Director | For | For | Management |
| 5 | Reappoint KPMG LLP as Auditors for FY 2017 | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors for FY 2017 | For | For | Management |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stephen F. Angel | For | For | Management |
| 1b | Elect Director Oscar Bernardes | For | For | Management |
| 1c | Elect Director Nance K. Di cci ani | For | For | Management |
| 1d | Elect Director Edward G. Gal ante | For | For | Management |
| 1e | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1f | Elect Director Larry D. McVay | For | For | Management |
| 1g | Elect Director Marti n H. Ri chenhagen | For | For | Management |
| 1h | Elect Director Wayne T. Smi th | For | For | Management |
| 1i | Elect Director Robert L. Wood | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

SAFRAN

Ticker: SAF FP Security ID: F4035A557
Meeting Date: JUN 15, 2017 Meeting Type: Annual /Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.52 per Share | For | For | Management |
| 4 | Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board | For | For | Management |
| 5 | Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 7 | Reelect Odile Desforges as Director | For | For | Management |
| 8 | Elect Helene Auriol Potier as Director | For | For | Management |
| 9 | Elect Patrick Pelata as Director | For | For | Management |
| 10 | Elect Sophie Zurquiyah as Director | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board | For | For | Management |
| 12 | Non-Binding Vote on Compensation of Philippe Petitcolin, CEO | For | For | Management |
| 13 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 14 | Approve Remuneration Policy of CEO | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 19 | Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers | For | For | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20 | For | For | Management |
| 22 | Authorize Capitalization of Reserves | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| | of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value | | | |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 26 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 26, Including in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 28 | Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 30 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 31 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 32 | Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly | For | For | Management |
| 33 | Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers | For | For | Management |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees | Against | Against | Shareholder |

SOUFUN HOLDINGS LIMITED

Ticker: SFUN Security ID: 836034108
Meeting Date: SEP 08, 2016 Meeting Type: Annual
Page 53

Record Date: AUG 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Zhi zhi Gong as Director | For | For | Management |
| 2 | Change Company Name to Fang Holdings Limited | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 20, 2017 Meeting Type: Annual
Record Date: FEB 21, 2017

| # | 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 Todd M. Bluedorn | For | For | Management |
| 1d | Elect Director Daniel A. Carp | For | For | Management |
| 1e | Elect Director Janet F. Clark | For | For | Management |
| 1f | Elect Director Carrie S. Cox | For | For | Management |
| 1g | Elect Director Jean M. Hobby | For | For | Management |
| 1h | Elect Director Ronald Kirk | For | For | Management |
| 1i | Elect Director Pamela H. Patsley | For | For | Management |
| 1j | Elect Director Robert E. Sanchez | For | For | Management |
| 1k | Elect Director Wayne R. Sanders | For | For | Management |
| 1l | Elect Director Richard K. Templeton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
Meeting Date: APR 11, 2017 Meeting Type: Annual
Record Date: FEB 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Linda Z. Cook | For | For | Management |
| 1.2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1.3 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.4 | Elect Director Edward P. Garden | For | For | Management |
| 1.5 | Elect Director Jeffrey A. Goldstein | For | For | Management |
| 1.6 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.7 | Elect Director John M. Hinchshaw | For | For | Management |
| 1.8 | Elect Director Edmund F. "Ted" Kelly | For | For | Management |
| 1.9 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.10 | Elect Director Jennifer B. Morgan | For | For | Management |
| 1.11 | Elect Director Mark A. Nordenberg | For | For | Management |
| 1.12 | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1.13 | Elect Director Samuel C. Scott, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Report on and Assess Proxy Voting Policies in Relation to Climate Change | Against | Against | Shareholder |

Position

THE PRICELINE GROUP INC.

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: APR 13, 2017

| # | 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 Glenn D. Fogel | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Robert J. Mylod, Jr. | For | For | Management |
| 1.8 | Elect Director Charles H. Noski | For | For | Management |
| 1.9 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.10 | Elect Director Thomas E. Rothman | For | For | Management |
| 1.11 | Elect Director Craig W. Rydin | For | For | Management |
| 1.12 | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

TYCO INTERNATIONAL PLC

Ticker: TYC Security ID: G91442106
 Meeting Date: AUG 17, 2016 Meeting Type: Special
 Record Date: JUN 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Articles Re: Memorandum of Association | For | For | Management |
| 2 | Amend Articles Re: Tyco Governing Documents Proposals | For | For | Management |
| 3 | Approve Stock Consolidation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Issue Shares in Connection with the Merger | For | For | Management |
| 6 | Change Company Name to Johnson Controls International plc | For | For | Management |
| 7 | Increase Authorized Preferred and Common Stock | For | For | Management |
| 8 | Approve the Directors' Authority to Allot Shares | For | For | Management |
| 9 | Approve the Disapplication of Statutory Pre-emption Rights | For | For | Management |
| 10 | Approve the Renominalization of Tyco Ordinary Shares | For | For | Management |
| 11 | Approve the Creation of Distributable Reserves | For | For | Management |

UNITED TECHNOLOGIES CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Lloyd J. Austin, III | For | For | Management |
| 1b | Elect Director Diane M. Bryant | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1e | Elect Director Gregory J. Hayes | For | For | Management |
| 1f | Elect Director Edward A. Kangas | For | For | Management |
| 1g | Elect Director Ellen J. Kullman | For | For | Management |
| 1h | Elect Director Marshall O. Larsen | For | For | Management |
| 1i | Elect Director Harold McGraw, III | For | For | Management |
| 1j | Elect Director Fredric G. Reynolds | For | For | Management |
| 1k | Elect Director Brian C. Rogers | For | For | Management |
| 1l | Elect Director Christine Todd Whitham | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 05, 2017 Meeting Type: Annual
 Record Date: APR 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Richard T. Burke | For | For | Management |
| 1c | Elect Director Timothy P. Flynn | For | For | Management |
| 1d | Elect Director Stephen J. Hemsley | For | For | Management |
| 1e | Elect Director Michele J. Hooper | For | For | Management |
| 1f | Elect Director Rodger A. Lawson | For | For | Management |
| 1g | Elect Director Glenn M. Renwick | For | For | Management |
| 1h | Elect Director Kenneth I. Shine | For | For | Management |
| 1i | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Richard U. DeSchutter | For | For | Management |
| 1b | Elect Director Fredric N. Eshelman | For | For | Management |
| 1c | Elect Director D. Robert Hale | For | For | Management |
| 1d | Elect Director Argeris (Jerry) N. Karabelas | For | For | Management |
| 1e | Elect Director Sarah B. Kavanagh | For | For | Management |
| 1f | Elect Director Joseph C. Papa | For | For | Management |
| 1g | Elect Director Robert N. Power | For | For | Management |
| 1h | Elect Director Russel C. Robertson | For | For | Management |
| 1i | Elect Director Thomas W. Ross, Sr. | For | For | Management |
| 1j | Elect Director Amy B. Wechsler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2017 Meeting Type: Annual
 Record Date: DEC 02, 2016

| # | 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 Gary A. Hoffman | For | For | Management |
| 1e | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1f | Elect Director Robert W. Matschullat | For | For | Management |
| 1g | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1h | Elect Director John A.C. Swainson | For | For | Management |
| 1i | Elect Director Maynard G. Webb, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director John S. Chen | For | For | Management |
| 1c | Elect Director Lloyd H. Dean | For | For | Management |
| 1d | Elect Director Elizabeth A. Duke | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Donald M. James | For | Against | Management |
| 1g | Elect Director Cynthia H. Milligan | For | For | Management |
| 1h | Elect Director Karen B. Peetz | For | For | Management |
| 1i | Elect Director Federico F. Pena | For | For | Management |

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|----|---|----------|----------|--------------|
| 1j | Elect Director James H. Qui gley | For | For | Management |
| 1k | Elect Director Stephen W. Sanger | For | For | Management |
| 1l | Elect Director Ronald L. Sargent | For | For | Management |
| 1m | Elect Director Timothy J. Sloan | 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 Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Rati fy KPMG LLP as Audi tors | For | For | Management |
| 5 | Review and Report on Business Standards | Agai nst | Agai nst | Sharehol der |
| 6 | Provi de for Cumul ati ve Voti ng | Agai nst | Agai nst | Sharehol der |
| 7 | Report on Di vesti ng Non-Core Busi ness | Agai nst | Agai nst | Sharehol der |
| 8 | Report on Gender Pay Gap | Agai nst | Agai nst | Sharehol der |
| 9 | Report on Lobbyi ng Payments and Poli cy | Agai nst | Agai nst | Sharehol der |
| 10 | Adopt Global Poli cy Regarding the Ri ghts of Indi genous Peopl e | Agai nst | Agai nst | Sharehol der |

WESCO AIRCRAFT HOLDINGS, INC.

Ticker: WAIR Security ID: 950814103
Meeting Date: JAN 26, 2017 Meeting Type: Annual
Record Date: DEC 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas M. Bancroft | For | For | Management |
| 1.2 | Elect Director Adam J. Palmer | For | For | Management |
| 1.3 | Elect Director Norton A. Schwartz | For | For | Management |
| 1.4 | Elect Director Randy J. Snyder | For | For | Management |
| 2 | Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 3 | Rati fy Pri cewaterhouseCoopers LLP as Audi tors | For | For | Management |

===== END NPX REPORT