DIVIDEND & INCOME FUND Form N-PX August 22, 2016 UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

#### FORM N-PX

# ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-08747

Dividend and Income Fund (Exact name of registrant as specified in charter)

11 Hanover Square, 12th Floor, New York, NY10005(Address of principal executive offices)(Zip code)

John F. Ramirez, Esq. Dividend and Income Fund 11 Hanover Square, 12th Floor New York, NY 10005

Registrant's telephone number, including area code: 1-212-785-0900

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2015 - 06/30/2016

Item 1. Proxy Voting Record

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

(a) The name of the issuer of the portfolio security;

- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;

- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote; and
- (i) Whether the registrant cast its vote for or against management.

Dividend and Income Fund

Record Date	ΓΕD ate: OCT 22, 2015 e: SEP 10, 2015 pe: SPECIAL			
Ficker: AC Security ID	E : H0023R105			
Proposal No	Proposal	Proposed B	Management Recommendation	Vote Cast
[	Increase Authorized Common Shares	Managemen	t For	For
2	Change Company Name to Chubb Limited	Managemen	t For	For
;	Issue Shares in Connection with Merger	Managemen	t For	For
4.1	Elect Sheila P. Burke as Director	Managemen	t For	For
4.2	Elect James I. Cash, Jr. as Director	Managemen	t For	For
4.3	Elect Lawrence W. Kellner as Director	Managemen	t For	For
1.4	Elect James M. Zimmerman as Director	Managemen	t For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Managemer	ıt For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Management For		Agains
Meeting Da Record Date	AIR GROUP, INC. ate: MAY 12, 2016 e: MAR 18, 2016 pe: ANNUAL K			
Security ID Proposal No	: 011659109  Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Patricia M. Bedient	Management	For	For
b	Elect Director Marion C. Blakey		For	For
с	Elect Director Phyllis J. Campbell		For	For
d	Elect Director Dhiren R. Fonseca	0	For	For
e	Elect Director Jessie J. Knight, Jr.		For	For
	Elect Director Dennis F. Madsen	Management		For
t		~		
	Elect Director Helvi K. Sandvik	Management	For	For
f .g .h	Elect Director Helvi K. Sandvik Elect Director Katherine J. Savitt	Management Management		For For

0						
	lect Director Bradley D. Tilden	Manage	ement	For		For
1k E	lect Director Eric K. Yeaman	Manage	ement	For		For
/	dvisory Vote to Ratify Named Executi officers' Compensation	ve Manage	ement	For		For
3 A	pprove Omnibus Stock Plan	Manage	ement	For		For
4 R	atify KPMG LLP as Auditors	Manage	ement	For		For
Meeting Date: Record Date: 1 Meeting Type: Ticker: AWP Security ID: 0	ANNUAL 2083A103			Management		
Proposal No	Proposal	Proposed By			Vote Ca	ast*
la	Elect Director James A. Jacobson	Management	For		Proportion	nate
1b	Elect Director H. Guy Leibler	Management	For		Proportion	nate
2	Other Business	Management	For		Proportionate	
	Section 12(d)(1)(F) of the Investment by the Registrant were instructed to sharehold					
shares held ALTERA COF Meeting Date:	by the Registrant were instructed to sharehold RPORATION OCT 06, 2015 AUG 12, 2015	be voted in the s				
shares held ALTERA COF Meeting Date: Record Date:	by the Registrant were instructed to sharehold RPORATION OCT 06, 2015 AUG 12, 2015 SPECIAL	be voted in the s				
shares held ALTERA COF Meeting Date: Record Date: Meeting Type: Ticker: ALTR	by the Registrant were instructed to sharehold RPORATION OCT 06, 2015 AUG 12, 2015 SPECIAL	be voted in the s	ame pi		vote of all o	ther
shares held ALTERA COF Meeting Date: Record Date: Meeting Type: Ticker: ALTR Security ID: 0	by the Registrant were instructed to sharehold RPORATION OCT 06, 2015 AUG 12, 2015 SPECIAL 21441100	be voted in the s lers of the issuer.	ame pi	roportion as the v	vote of all o	ther
shares held ALTERA COF Meeting Date: Record Date: Meeting Type: Ticker: ALTR Security ID: 0	by the Registrant were instructed to sharehold RPORATION OCT 06, 2015 AUG 12, 2015 SPECIAL 21441100 Proposal	be voted in the s lers of the issuer.	ame pi	roportion as the v	vote of all o	ther Vote Cast
shares held ALTERA COF Meeting Date: Record Date: A Meeting Type: Ticker: ALTR Security ID: 0 Proposal No	by the Registrant were instructed to sharehold RPORATION OCT 06, 2015 AUG 12, 2015 SPECIAL 21441100 Proposal Approve Merger Agreement	be voted in the s lers of the issuer. Proposed By Management	ame pr Mana For	roportion as the v	vote of all o	ther Vote Cast For
shares held ALTERA COF Meeting Date: Record Date: Meeting Type: Ticker: ALTR Security ID: 0 Proposal No I 2 3 AMERICAN F Meeting Date:	by the Registrant were instructed to sharehold RPORATION OCT 06, 2015 AUG 12, 2015 SPECIAL 21441100 Proposal Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes EXPRESS COMPANY MAY 02, 2016 MAR 04, 2016 ANNUAL	be voted in the slers of the issuer.  Proposed By Management Management	Mana For For	roportion as the v	vote of all o	ther Vote Cast For For

Proposal No			Management Recommendation	Vote Cast
1a	Elect Director Charlene Barshefsky	Managemen	t For	For
1b	Elect Director Ursula M. Burns	Managemen	t For	For
1c	Elect Director Kenneth I. Chenault	Managemen	t For	For
1d	Elect Director Peter Chernin	Managemen	t For	For
1e	Elect Director Ralph de la Vega	Managemen	t For	For
1f	Elect Director Anne L. Lauvergeon	Managemen	t For	For
1g	Elect Director Michael O. Leavitt	Managemen	t For	For
1h	Elect Director Theodore J. Leonsis	Managemen	t For	For
1i	Elect Director Richard C. Levin	Managemen	t For	For
1j	Elect Director Samuel J. Palmisano	Managemen	t For	For
1k	Elect Director Daniel L. Vasella	Managemen	t For	For
11	Elect Director Robert D. Walter	Managemen	t For	For
1m	Elect Director Ronald A. Williams	Managemen	t For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Managemen	t For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Managemen	t For	For
4	Approve Omnibus Stock Plan	Managemen	t For	For
5	Prepare Employment Diversity Report	Shareholder	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Against
9	Require Independent Board Chairman	Shareholder	Against	For
Meeting Da Record Dat Meeting Ty Ticker: AM	ISE FINANCIAL, INC. ate: APR 27, 2016 e: FEB 29, 2016 pe: ANNUAL /IP : 03076C106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James M. Cracchiolo	Management	For	For
1b	Elect Director Dianne Neal Blixt	Management	For	For
1c	Elect Director Amy DiGeso	Management	For	For
1d	Elect Director Lon R. Greenberg	Management	For	For
1e	Elect Director Siri S. Marshall	Management	For	For

1f	Elect Director Jeffrey Noddle	Managemen	t For	For
1g	Elect Director H. Jay Sarles	Managemen		For
1 <u>5</u> 1h	Elect Director Robert F. Sharpe, Jr.	Managemen		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Managemen		For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Managemen	t For	For
				•
Record Date Meeting Ty	te: MAY 19, 2016 e: MAR 21, 2016 pe: ANNUAL			
Ficker: AM	IGN 031162100			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Frank J. Biondi, Jr.	Management	For	For
1.3	Elect Director Robert A. Bradway	Management	For	For
1.4	Elect Director Francois de Carbonnel	Management	For	For
1.5	Elect Director Robert A. Eckert	Management	For	For
1.6	Elect Director Greg C. Garland	Management	For	For
1.7	Elect Director Fred Hassan	Management	For	For
1.8	Elect Director Rebecca M. Henderson	Management	For	For
1.9	Elect Director Frank C. Herringer	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Judith C. Pelham	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
Record Date Meeting Ty Ticker: AN	te: DEC 03, 2015 e: OCT 22, 2015 pe: SPECIAL			

Proposal No	Proposal	Proposed B	У	Management Recommendation	Vote Cas
1	Issue Shares in Connection with Acquisition	Managemen	t For		For
2	Adjourn Meeting	Managemen	t For		For
Record Date	e: MAY 19, 2016 : MAR 18, 2016 e: ANNUAL FM	Propos	ed By	Management	Vote
	Elect Director Levis Have III	Manaa		Recommendation	Cast
1a 1b	Elect Director Lewis Hay, III Elect Director George A. Schaefer, Jr.	Manage Manage		For	For For
10 1c	Elect Director Joseph R. Swedish	Manage			For
1c 1d	Elect Director Elizabeth E. Tallett	Manage		For	For
2	Ratify Ernst & Young LLP as Auditors	Manage		For	For
2	Advisory Vote to Ratify Named Executive	Ŭ			
3	Officers' Compensation	Manage	ement	For	For
4	Report on Lobbying Payments and Policy	Shareho	older	Against	Against
Record Date	e: FEB 26, 2016 : DEC 28, 2015 e: ANNUAL PL				
Proposal No	Proposal	Prop	osed B	y Management Recommendation	Vote Cast
1.1	Elect Director James Bell	Mana	igemen	t For	For
1.2	Elect Director Tim Cook	Mana	igemen	t For	For
1.3	Elect Director Al Gore	Mana	igemen	t For	For
1.4	Elect Director Bob Iger	Mana	igemen	t For	For
1.5	Elect Director Andrea Jung	Mana	igemen	t For	For
1.6	Elect Director Art Levinson	Mana	igemen	t For	For
1.7	Elect Director Ron Sugar	Mana	igemen	t For	For
1.8	Elect Director Sue Wagner	Mana	igemen	t For	For
		1			

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		For
4	Amend Omnibus Stock Plan	Management	For		For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Shareholder	Agains	st	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Agains	st	Against
7	Report on Guidelines for Country Selection	Shareholder	Agains	st	Against
8	Adopt Proxy Access Right	Shareholder	Agains	st	For
Meeting Da Record Dat Meeting Ty Ticker: AC Security ID	GUARANTY LTD. ate: MAY 04, 2016 e: MAR 07, 2016 ype: ANNUAL GO b: G0585R106				
Proposal No	Proposal	Proposed	By	Management Recommendation	Vote Cast
1a	Elect Francisco L. Borges as Director	Manageme	ent For	•	For
1b	Elect G. Lawrence Buhl as Director	Manageme	ent For		For
1c	Elect Dominic J. Frederico as Director	Manageme	ent For	•	For
1d	Elect Bonnie L. Howard as Director	Manageme	ent For		For
1e	Elect Thomas W. Jones as Director	Manageme	ent For		For
1f	Elect Patrick W. Kenny as Director	Manageme	ent For	•	For
1g	Elect Alan J. Kreczko as Director	Manageme	ent For		For
1h	Elect Simon W. Leathes as Director	Manageme	ent For	•	For
1i	Elect Michael T. O'Kane as Director	Manageme	ent For		For
1j	Elect Yukiko Omura as Director	Manageme	ent For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Manageme	ent For		For
3	Approve PricewaterhouseCoopers LLP as Auditors an Authorize Board to Fix Their Remuneration	nd Manageme	ent For		For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Manageme	ent For		For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Manageme	ent For		For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Manageme	ent For		For
4ad	Elect Gary Burnet as Director of Assured Guaranty R	e Manageme			For

196	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd		Manage	ement	For	For
lat l	Elect Dominic J. Frederico as Director of Assure Guaranty Re Ltd	d I	Manage	ement	For	For
190	Elect James M. Michener as Director of Assured Guaranty Re Ltd	1	Manage	ement	For	For
4B	Ratify PwC as AG Re's Auditors	1	Manage	ement	For	For
Meeting Date Record Date Meeting Typ Ficker: AN	A AND NEW ZEALAND BANKING GROUP te: DEC 17, 2015 c: DEC 15, 2015 pe: ANNUAL Z Q09504137	LTD.				
Proposal No	Proposal	Propos	ed By	F	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Manage	ement	For		For
3	Approve the Grant of Performance Rights to Shayne Elliott	Manage	ement	For		For
4a	Approve the CPS2 First Buy-Back Scheme	Manage	ement	For		For
4b	Approve the CPS2 Second Buy-Back Scheme	Manage	ement	For		For
5a	Elect P.J. Dwyer as Director	Manage	ement	For		For
5b	Elect Lee Hsien Yang as Director	Manage	ement	For		For
5a	Approve the Amendments to the Constitution	Shareho	older	Agains	st	Against
5b	Report on Climate Change	Shareho	older	Agains	st	Against
Record Date Meeting Typ Ticker: AV	te: NOV 12, 2015 2: SEP 15, 2015 2: ANNUAL					
Proposal No	Proposal	Prop	osed By	y	Management Recommendation	Vote Cast
la	Elect Director Rodney C. Adkins	Mana	gement	For		For
b	Elect Director William J. Amelio	Mana	gement	t For		For
с	Elect Director J. Veronica Biggins	Mana	gement	t For		For
d	Elect Director Michael A. Bradley	Mana	gement	t For		For
le	Elect Director R. Kerry Clark	Mana	gement	t For		For
lf	Elect Director Richard P. Hamada	Mana	gement	For		For

lg	Elect Director James A. Lawrence	Management	For	For
h	Elect Director Avid Modjtabai	Management	For	For
i	Elect Director Ray M. Robinson	Management	For	For
j	Elect Director William H. Schumann, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
Meeting Da Record Date Meeting Ty Ficker: BA Security ID:	AMERICA CORPORATION te: APR 27, 2016 e: MAR 02, 2016 pe: ANNUAL C : 060505104			
Proposal No	Proposal	<b>Proposed By</b>	Management Recommendation	Vote Cast
la	Elect Director Sharon L. Allen	Management	For	For
b	Elect Director Susan S. Bies	Management	For	For
c	Elect Director Jack O. Bovender, Jr.	Management	For	For
d	Elect Director Frank P. Bramble, Sr.	Management	For	For
e	Elect Director Pierre J.P. de Weck	Management	For	For
f	Elect Director Arnold W. Donald	Management	For	For
g	Elect Director Linda P. Hudson	Management	For	For
h	Elect Director Monica C. Lozano	Management	For	For
li	Elect Director Thomas J. May	Management	For	For
j	Elect Director Brian T. Moynihan	Management	For	For
k	Elect Director Lionel L. Nowell, III	Management	For	For
1	Elect Director Thomas D. Woods	Management	For	For
m	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PwC as Auditors	Management	For	For
ŀ	Clawback of Incentive Payments	Shareholder	Against	Against
Meeting Da Record Date		8		

Ticl	ker:	BNS	5	
a	• .	TD	0641	40

1.3

1.4

Elect Director Scott B. Bonham

Elect Director Ronald A. Brenneman

Security ID: Proposal			Management	
No	Proposal	<b>Proposed By</b>	Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	Withhold
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	Withhold
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	Withhold
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	Withhold
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	Withhold
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date	NOVA SCOTIA e: APR 12, 2016 : FEB 16, 2016 pe: ANNUAL			
Ticker: BNS Security ID:	5	T		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
		1		1

Management For

Management For

For

Withhold

1.5	Elect Director Charles H. Dallara	Management	For	Withhold
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	Withhold
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	Withhold
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

#### BANK OF NOVA SCOTIA Meeting Date: APR 12, 2016

Record Date: FEB 16, 2016 Meeting Type: ANNUAL

Ticker: BNS

Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold

1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	Withhold
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
-			0	
	OF NOVA SCOTIA			
Meeting	Date: APR 12, 2016			

Ticker: BNS Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold

3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: BNS Security ID: Proposal		Proposed By	Management	Vote Cast
No	-		Recommendation	
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management		Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA Meeting Date: APR 12, 2016 Record Date: FEB 16, 2016 Meeting Type: ANNUAL

Ticker: BNS

Security ID:	064149107			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: BNS	NOVA SCOTIA te: APR 12, 2016 t: FEB 16, 2016 te: ANNUAL S 064149107			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For

4				
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Da Record Date Meeting Ty	NOVA SCOTIA te: APR 12, 2016 e: FEB 16, 2016			
Ticker: BN	S			
		Proposed By	Management Recommendation	Vote Cast
Security ID Proposal	S : 064149107		0	Vote Cast For
Security ID Proposal No	S : 064149107 Proposal	Management	Recommendation	
Security ID Proposal No 1.1	S : 064149107 Proposal Elect Director Nora A. Aufreiter	Management	Recommendation For	For
Security ID Proposal No 1.1 1.2	S : 064149107 Proposal Elect Director Nora A. Aufreiter Elect Director Guillermo E. Babatz	Management Management Management	Recommendation For For For	For For
Security ID Proposal No 1.1 1.2 1.3	S : 064149107 Proposal Elect Director Nora A. Aufreiter Elect Director Guillermo E. Babatz Elect Director Scott B. Bonham	Management Management Management	Recommendation For For	For For For
Security ID <b>Proposal</b> <b>No</b> 1.1 1.2 1.3 1.4	S : 064149107 Proposal Elect Director Nora A. Aufreiter Elect Director Guillermo E. Babatz Elect Director Scott B. Bonham Elect Director Ronald A. Brenneman	Management Management Management Management	Recommendation For For For For For	For For For Withhold
Security ID <b>Proposal</b> <b>No</b> 1.1 1.2 1.3 1.4 1.5	S : 064149107 Proposal Elect Director Nora A. Aufreiter Elect Director Guillermo E. Babatz Elect Director Scott B. Bonham Elect Director Ronald A. Brenneman Elect Director Charles H. Dallara	Management Management Management Management Management	Recommendation         For         For         For         For         For         For         For         For         For         For	For For For Withhold For
Security ID <b>Proposal</b> <b>No</b> 1.1 1.2 1.3 1.4 1.5 1.6	S : 064149107 Proposal Elect Director Nora A. Aufreiter Elect Director Guillermo E. Babatz Elect Director Scott B. Bonham Elect Director Ronald A. Brenneman Elect Director Charles H. Dallara Elect Director William R. Fatt	Management Management Management Management Management Management	Recommendation         For         For         For         For         For         For         For         For         For         For	For For For Withhold For Withhold
Security ID Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	S : 064149107 Proposal Elect Director Nora A. Aufreiter Elect Director Guillermo E. Babatz Elect Director Scott B. Bonham Elect Director Ronald A. Brenneman Elect Director Charles H. Dallara Elect Director William R. Fatt Elect Director Tiff Macklem	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForFor	For For For Withhold For Withhold For

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1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Ticker: BN: Security ID:				
Security ID: Proposal	064149107 Proposal	Proposed By	Management	Vote Cast
Security ID: Proposal No	064149107  Proposal		Recommendation	
Security ID: Proposal No 1.1	064149107 Proposal Elect Director Nora A. Aufreiter	Management	Recommendation For	For
Security ID: Proposal No 1.1 1.2	064149107         Proposal         Elect Director Nora A. Aufreiter         Elect Director Guillermo E. Babatz	Management Management	Recommendation For For	For For
Security ID: Proposal No 1.1 1.2 1.3	064149107         Proposal         Elect Director Nora A. Aufreiter         Elect Director Guillermo E. Babatz         Elect Director Scott B. Bonham	Management Management Management	Recommendation         For         For         For	For For For
Security ID: Proposal No 1.1 1.2 1.3 1.4	064149107         Proposal         Elect Director Nora A. Aufreiter         Elect Director Guillermo E. Babatz         Elect Director Scott B. Bonham         Elect Director Ronald A. Brenneman	Management Management Management Management	Recommendation For For For	For For For Withhold
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. Dallara	Management Management Management Management Management	Recommendation         For         For         For         For         For         For         For	For For For Withhold For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. Fatt	Management Management Management Management Management Management	RecommendationForForForForForForFor	For For For Withhold For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff Macklem	Management Management Management Management Management Management	RecommendationForForForForForForFor	For For For Withhold For For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff MacklemElect Director Thomas C. O'Neill	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	For For For Withhold For For For Withhold
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff Macklem	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForFor	For For For Withhold For For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff MacklemElect Director Eduardo Pacheco	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	For For Withhold For For For For Withhold Withhold
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff MacklemElect Director Thomas C. O'NeillElect Director Brian J. Porter	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForForForFor	For For For Withhold For For For Withhold Withhold For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff MacklemElect Director Eduardo PachecoElect Director Brian J. PorterElect Director Una M. Power	Management	RecommendationForForForForForForForForForForForForForFor	For For For Withhold For For For Withhold Withhold For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	O64149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff MacklemElect Director Eduardo PachecoElect Director Brian J. PorterElect Director Una M. PowerElect Director Aaron W. Regent	Management	RecommendationFor	For For For Withhold For For For Withhold Withhold For For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff MacklemElect Director Eduardo PachecoElect Director Brian J. PorterElect Director Una M. PowerElect Director Indira V. Samarasekera	Management	RecommendationFor	For For Vithhold For For For Vithhold Withhold For For For For For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	064149107ProposalElect Director Nora A. AufreiterElect Director Guillermo E. BabatzElect Director Scott B. BonhamElect Director Ronald A. BrennemanElect Director Charles H. DallaraElect Director William R. FattElect Director Tiff MacklemElect Director Eduardo PachecoElect Director Brian J. PorterElect Director Una M. PowerElect Director Indira V. SamarasekeraElect Director Susan L. Segal	Management	RecommendationFor	For For For Withhold For For For Withhold Withhold For For For For For

2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ	NOVA SCOTIA e: APR 12, 2016 : FEB 16, 2016 pe: ANNUAL			
Ticker: BNS Security ID:				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA Meeting Date: APR 12, 2016 Record Date: FEB 16, 2016

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Ticker: BNS

Security ID:	064149107	-	1	
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: BN3	-			
Security ID: Proposal No	064149107 Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For

1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For

1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For

BANK OF NOVA SCOTIA Meeting Date: APR 12, 2016 Record Date: FEB 16, 2016 Meeting Type: ANNUAL

Ticker: BNS

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For

1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For
Meeting Dat Record Date	NOVA SCOTIA te: APR 12, 2016 :: FEB 16, 2016 pe: ANNUAL			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cas
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For

BANK OF NOVA SCOTIA
Meeting Date: APR 12, 2016
Record Date: FEB 16, 2016
Meeting Type: ANNUAL

Ticker: BNS

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For
Meeting Date Record Date Meeting Typ Ticker: BN	NOVA SCOTIA te: APR 12, 2016 e: FEB 16, 2016 pe: ANNUAL S 064149107			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1.1	Floot Director Nors A Aufreiter	Monogonet	For	Eo.
	Elect Director Nora A. Aufreiter	U	For	For
1.2	Elect Director Guillermo E. Babatz	e	For	For
1.3	Elect Director Scott B. Bonham	<u> </u>	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management		For
1.6	Elect Director William R. Fatt	0	For	For
1.7	Elect Director Tiff Macklem	<u> </u>	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For
Meeting Dat Record Date Meeting Tyj Ticker: BN	NOVA SCOTIA re: APR 12, 2016 r: FEB 16, 2016 re: ANNUAL S 064149107		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1.1	Elect Director Nora A. Aufreiter	Management		For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.7	Elect Director William R. Fatt	Management	For	For
1.6	Elect Director william K. Fall	Wanagement	1.01	1 01

1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Against

Ticker: BNS Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For

1.15	Elect Director Paul D. Sobey	U	For	For
.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
1	SP 1: Streamline Financial Report	Shareholder	Against	Against
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Against
Record Date Meeting Typ Ticker: BN	064149107		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1.1	Elect Director Nora A. Aufreiter	Ũ	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	0	For	For
1.6	Elect Director William R. Fatt	e	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management		For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Approach	0		

5	SP 2: Pay Fair Share of Taxes	Sharehold	der Ag	ainst	Against
)	Si 2. Lay Pair Share of Taxes	Sharehold	ICI Ag	anist	Agailist
Meeting Dat Record Date	INCORPORATED e: MAY 27, 2016 : APR 11, 2016 pe: SPECIAL				
Гіскег: ВХІ Security ID:	LT 07177M103				
Proposal N	o Proposal	Proposed By	Manag	ement Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For		For
2	Advisory Vote on Golden Parachutes	Management	For		Against
3	Adjourn Meeting	Management	For		For
Ticker: BAX Security ID: <b>Proposal</b>		Duon	osed By	Management	Vote
No		-		Recommendation	Cast
1a	Elect Director Thomas F. Chen		agement		For
1b	Elect Director John D. Forsyth		agement		For
	Elect Director Michael F. Mahoney		agement		For
ld	Elect Director Carole J. Shapazian Advisory Vote to Ratify Named Executiv		agement	For	For
,	Advisory vote to Ratify Named Executiv	e .		_	
2	Officers' Compensation	Mana	agement	For	For
	•	Mana	agement		For For
3	Officers' Compensation	Auditors Mana		For	
3	Officers' Compensation Ratify PricewaterhouseCoopers LLP as A	Auditors Mana Mana	agement	For	For
3 4 5 BORGWAR Meeting Dat Record Date Meeting Typ Ficker: BW	Officers' Compensation Ratify PricewaterhouseCoopers LLP as A Declassify the Board of Directors Require Independent Board Chairman NER INC. e: APR 27, 2016 : MAR 01, 2016 be: ANNUAL	Auditors Mana Mana	agement agement	For For	For For
Record Date Meeting Typ Ticker: BW	Officers' Compensation Ratify PricewaterhouseCoopers LLP as A Declassify the Board of Directors Require Independent Board Chairman NER INC. e: APR 27, 2016 : MAR 01, 2016 be: ANNUAL A	Mana Auditors Mana Mana Share	agement agement	For For	For For

1b	Elect Director Alexis P. Michas	Management	For	For
lc	Elect Director Ernest J. Novak, Jr.	Management	For	For
1d	Elect Director Richard O. Schaum	Management	For	Against
1e	Elect Director Thomas T. Stallkamp	Management	For	For
1f	Elect Director James R. Verrier	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Provide Right to Call Special Meeting	Management	For	For
6	Proxy Access	Shareholder	Against	For
Ficker: CA	pe: ANNUAL : 12673P105			
Ticker: CA Security ID <b>Proposal</b>		Proposed By	Management Recommendation	Vote
Ticker: CA Security ID <b>Proposal</b> <b>No</b>	: 12673P105 Proposal		Recommendation	Cast
Ticker: CA Security ID <b>Proposal</b> <b>No</b> 1A	: 12673P105	Management		
Ticker: CA Security ID <b>Proposal</b>	Elect Director Raymond J. Bromark	Management Management	<b>Recommendation</b> For	Cast For
Ticker: CA Security ID Proposal No 1A 1B	Elect Director Jens Alder	Management Management	RecommendationForForFor	Cast For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D	Elect Director Raymond J. Bromark Elect Director Gary J. Fernandes	Management Management Management	RecommendationForForForFor	Cast For For For
Ticker: CA Security ID Proposal No 1A 1B 1C	Elect Director Gary J. Fernandes Elect Director Michael P. Gregoire	Management Management Management Management	RecommendationForForForForForFor	Cast For For For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D 1E	Elect Director Jens Alder Elect Director Raymond J. Bromark Elect Director Gary J. Fernandes Elect Director Michael P. Gregoire Elect Director Rohit Kapoor	Management Management Management Management Management	RecommendationForForForForForForForFor	Cast For For For For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D 1E 1F 1G	Elect Director Jens Alder Elect Director Raymond J. Bromark Elect Director Gary J. Fernandes Elect Director Michael P. Gregoire Elect Director Rohit Kapoor Elect Director Jeffrey G. Katz	Management Management Management Management Management Management	RecommendationForForForForForForForForFor	Cast For For For For For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D 1E 1F	Elect Director Jens Alder Elect Director Raymond J. Bromark Elect Director Gary J. Fernandes Elect Director Michael P. Gregoire Elect Director Rohit Kapoor Elect Director Jeffrey G. Katz Elect Director Kay Koplovitz	Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast For For For For For For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D 1E 1F 1G 1H	Elect Director Jens Alder Elect Director Raymond J. Bromark Elect Director Gary J. Fernandes Elect Director Michael P. Gregoire Elect Director Rohit Kapoor Elect Director Jeffrey G. Katz Elect Director Kay Koplovitz Elect Director Christopher B. Lofgren	Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast For For For For For For For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D 1E 1F 1G 1H 1I	Elect Director Jens Alder Elect Director Jens Alder Elect Director Raymond J. Bromark Elect Director Gary J. Fernandes Elect Director Michael P. Gregoire Elect Director Rohit Kapoor Elect Director Jeffrey G. Katz Elect Director Jeffrey G. Katz Elect Director Kay Koplovitz Elect Director Christopher B. Lofgren Elect Director Richard Sulpizio	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForFor	Cast For For For For For For For For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D 1E 1F 1G 1H 1J	Elect Director Jens Alder Elect Director Jens Alder Elect Director Raymond J. Bromark Elect Director Gary J. Fernandes Elect Director Michael P. Gregoire Elect Director Rohit Kapoor Elect Director Jeffrey G. Katz Elect Director Jeffrey G. Katz Elect Director Kay Koplovitz Elect Director Christopher B. Lofgren Elect Director Richard Sulpizio Elect Director Laura S. Unger	Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast For For For For For For For For For For
Ticker: CA Security ID Proposal No 1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 1K	12673P105      Proposal      Elect Director Jens Alder      Elect Director Raymond J. Bromark      Elect Director Gary J. Fernandes      Elect Director Michael P. Gregoire      Elect Director Rohit Kapoor      Elect Director Jeffrey G. Katz      Elect Director Kay Koplovitz      Elect Director Richard Sulpizio      Elect Director Laura S. Unger      Elect Director Arthur F. Weinbach	Management Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast For For For For For For For For For For

CALPINE CORPORATION Meeting Date: MAY 11, 2016 Record Date: MAR 14, 2016

	pe: ANNUAL			
Ficker: CP	N : 131347304			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Cassidy	Management	For	For
1.2	Elect Director Jack A. Fusco	Management	For	For
1.3	Elect Director John B. (Thad) Hill, III	Management	For	For
1.4	Elect Director Michael W. Hofmann	Management	For	For
1.5	Elect Director David C. Merritt	Management	For	For
1.6	Elect Director W. Benjamin Moreland	Management	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	Management	For	For
1.8	Elect Director Denise M. O'Leary	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
Meeting Da Record Date Meeting Ty Ficker: CP				
Meeting Da Record Date Meeting Ty Ticker: CP Security ID	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109		Management	Vote
Meeting Da Record Date Meeting Ty Ficker: CP	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B	Proposed By	Management Recommendation	Vote Cast
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal No	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109	Proposed By Management	Recommendation	
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal No 1.1	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal		Recommendation For	Cast
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal No 1.1	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance	Management	Recommendation For For	Cast For
Meeting Da Record Data Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore	Management Management	Recommendation For For For	Cast For For
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach	Management Management Management	Recommendation For For For For	Cast For For For
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3 1.4	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach Elect Director Mary Alice Dorrance Malone	Management Management Management Management	Recommendation For	Cast For For For For
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach Elect Director Mary Alice Dorrance Malone Elect Director Sara Mathew	Management Management Management Management Management	Recommendation For	Cast For For For For For
Meeting Da Record Data Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach Elect Director Marc B. Lautenbach Elect Director Mary Alice Dorrance Malone Elect Director Sara Mathew Elect Director Denise M. Morrison	Management Management Management Management Management Management	Recommendation For	Cast For For For For For For
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach Elect Director Marc B. Lautenbach Elect Director Mary Alice Dorrance Malone Elect Director Sara Mathew Elect Director Denise M. Morrison Elect Director Charles R. Perrin	Management Management Management Management Management Management	Recommendation For	CastForForForForForForFor
Meeting Da Record Data Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach Elect Director Mary Alice Dorrance Malone Elect Director Sara Mathew Elect Director Sara Mathew Elect Director Denise M. Morrison Elect Director Charles R. Perrin Elect Director A. Barry Rand	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	Cast For For For For For For For For
Meeting Da Record Data Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach Elect Director Marc B. Lautenbach Elect Director Mary Alice Dorrance Malone Elect Director Sara Mathew Elect Director Sara Mathew Elect Director Charles R. Perrin Elect Director A. Barry Rand Elect Director Nick Shreiber	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	CastForForForForForForForForForFor
Meeting Da Record Date Meeting Ty Ficker: CP Security ID Proposal No 1.1 1.2 1.3 1.4	te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL B : 134429109 Proposal Elect Director Bennett Dorrance Elect Director Bennett Dorrance Elect Director Randall W. Larrimore Elect Director Marc B. Lautenbach Elect Director Marc B. Lautenbach Elect Director Mary Alice Dorrance Malone Elect Director Sara Mathew Elect Director Sara Mathew Elect Director Charles R. Perrin Elect Director Charles R. Perrin Elect Director A. Barry Rand Elect Director Nick Shreiber Elect Director Tracey T. Travis	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	CastForForForForForForForForForForFor

	Advisory Vote to Ratify Named Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	Management	For	For
Meeting Da Record Date Meeting Ty Ticker: CO				
Proposal No	: 14040H105  Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard D. Fairbank	Management	For	For
1b	Elect Director Patrick W. Gross	Management	For	For
1c	Elect Director Ann Fritz Hackett	Management	For	For
1d	Elect Director Lewis Hay, III	Management	For	For
1e	Elect Director Benjamin P. Jenkins, III	Management	For	For
lf	Elect Director Peter Thomas Killalea	Management	For	For
1g	Elect Director Pierre E. Leroy	Management	For	For
1h	Elect Director Peter E. Raskind	Management	For	For
1i	Elect Director Mayo A. Shattuck, III	Management	For	For
1j	Elect Director Bradford H. Warner	Management	For	For
1k	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
Record Date Meeting Ty Ticker: CR	te: MAY 11, 2016 e: MAR 21, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Vanessa J. Castagna	Management	For	For
1b	Elect Director William J. Montgoris	Management	For	For
1c	Elect Director David Pulver	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Amend Omnibus Stock Plan	Μ	lanagement	For	For
4	Amend Executive Incentive Bonus Plan	Μ	lanagement	For	For
5	Ratify PricewaterhouseCoopers LLP as	Auditors M	lanagement	For	For
Meeting Dat Record Date	AN CORPORATION e: JUL 14, 2015 : JUN 04, 2015 pe: SPECIAL RX				
Security ID:		1			
Proposal No	p Proposal	Proposed B	y Managen	nent Recommendation	Vote Cast
1	Approve Plan of Arrangement	Management	t For		For
2	Advisory Vote on Golden Parachutes	Management	t For		For
3	Adjourn Meeting	Management	t For		For
Meeting Typ Ticker: CAT Security ID: <b>Proposal</b>					
-	Dronosal	D	ropogod By	Management	Vote
No	Proposal	P	roposed By	Management Recommendation	Cast
No	Proposal Elect Director David L. Calhoun		roposed By Ianagement	0	
<b>No</b> 1.1		M		Recommendation	Cast
<b>No</b> 1.1 1.2	Elect Director David L. Calhoun	M M	lanagement	Recommendation For	Cast For
<b>No</b> 1.1 1.2 1.3	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson	M M M	Ianagement Ianagement	Recommendation For For For	Cast For For
No           1.1           1.2           1.3           1.4	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo	M M M M	Ianagement Ianagement Ianagement	Recommendation For For For	Cast For For For
No           1.1           1.2           1.3           1.4           1.5	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr.	M M M M M	Ianagement Ianagement Ianagement Ianagement	Recommendation For For For	Cast For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg Elect Director Douglas R. Oberhelman	M M M M M M M M	Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement	Recommendation For	Cast For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg	M M M M M M M M	Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement	Recommendation For	Cast For For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg Elect Director Douglas R. Oberhelman	M	Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement	Recommendation For	Cast For For For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg Elect Director Douglas R. Oberhelman Elect Director William A. Osborn	M	Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement	Recommendation For	Cast For For For For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg Elect Director Douglas R. Oberhelman Elect Director William A. Osborn Elect Director Debra L. Reed	M M M M M M M M M M M M M M M	Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement	Recommendation For	Cast For For For For For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10           1.11	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg Elect Director Douglas R. Oberhelman Elect Director William A. Osborn Elect Director Debra L. Reed Elect Director Edward B. Rust, Jr.	M	Ianagement	Recommendation For	Cast For For For For For For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10           1.11	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg Elect Director Douglas R. Oberhelman Elect Director William A. Osborn Elect Director Debra L. Reed Elect Director Edward B. Rust, Jr. Elect Director Susan C. Schwab	M M M M M M M M M M M M M M M M M M	Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement Ianagement	Recommendation For	Cast For For For For For For For For For For
-	Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Juan Gallardo Elect Director Jesse J. Greene, Jr. Elect Director Jon M. Huntsman, Jr. Elect Director Dennis A. Muilenburg Elect Director Douglas R. Oberhelman Elect Director William A. Osborn Elect Director Debra L. Reed Elect Director Edward B. Rust, Jr. Elect Director Susan C. Schwab Elect Director Miles D. White	M M M M M M M M M M M M M M M M M M M	Ianagement         Ianagement	Recommendation For	Cast For For For For For For For For For For

5	Provide Right to Act by Written Conse	nt S	hareholder	Against	For
6	Require Independent Board Chairman	S	hareholder	Against	For
Meeting Da Record Dat Meeting Ty	SECURITIES CORPORATION ate: MAR 23, 2016 e: JAN 22, 2016 rpe: ANNUAL				
Ficker: CE Security ID	: 155123102				
Proposal N		Proposed By	Managem	ent Recommendation	Vote Cast*
.1	Elect Director L. Price Blackford	Management	For		Proportionate
1.2	Elect Director Simms C. Browning	Management	For		Proportionate
.3	Elect Director Donald G. Calder	Management	For		Proportionate
1.4	Elect Director David C. Colander	Management	For		Proportionate
1.5	Elect Director Jay R. Inglis	Management	For		Proportionate
1.6	Elect Director Wilmot H. Kidd	Management	For		Proportionate
1.7	Elect Director C. Carter Walker, Jr.	Management	For		Proportionate
2	Ratify KPMG LLP as Auditors	Management	For		Proportionate
3	Increase Authorized Common Stock	Management	For		Proportionate
Record Dat	in the same proportion as the MITED ate: MAY 19, 2016 e: MAR 28, 2016 rpe: ANNUAL	vote of all oth	er sharehol	ders of the issuer.	
Ticker: CB Security ID	: H1467J104				
Proposal No	Proposal		Propose By	d Management Recommendati	
1	Accept Financial Statements and Statute	ory Reports	Manageme	ent For	For
2.1	Allocate Disposable Profit		Manageme	ent For	For
	Approve Dividend Distribution From Le	egal Reserves	Manageme	ent For	
2.2	Through Capital Contributions Reserve	•	wianagem		For
		Subaccount	Manageme	ent For	For For
3	Through Capital Contributions Reserve	Subaccount Management			
2.2 3 4.1 4.2	Through Capital Contributions Reserve Approve Discharge of Board and Senior Ratify PricewaterhouseCoopers AG (Zu	Subaccount • Management rich) as nited States) as	Manageme	ent For	For

5.1	Elect Director Evan G. Greenberg	Management	For	For
5.2	Elect Director Robert M. Hernandez	Management		For
5.3	Elect Director Michael G. Atieh	Management		For
5.4	Elect Director Sheila P. Burke	Management		For
5.5	Elect Director James I. Cash	Management		For
5.6	Elect Director Mary A. Cirillo	Management		For
5.7	Elect Director Michael P. Connors	Management		For
5.8	Elect Director John Edwardson	Management		For
5.9	Elect Director John Edwardson Elect Director Lawrence W. Kellner	Management		For
5.10	Elect Director Leo F. Mullin	Management		For
5.11	Elect Director Kimberly Ross	Management		For
5.12	Elect Director Robert Scully	Management		For
5.13	Elect Director Eugene B. Shanks, Jr.	Management		For
5.14	Elect Director Theodore E. Shasta	Management		For
5.15	Elect Director David Sidwell	Management		For
5.16	Elect Director Olivier Steimer	Management		For
5.17	Elect Director James M. Zimmerman	Management		For
5	Elect Evan G. Greenberg as Board Chairman	Management		Agains
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Management		For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	Management	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Management	For	For
7.4	Appoint Robert Scully as Member of the Compensation Committee	Management	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Management	For	For
3	Designate Homburger AG as Independent Proxy	Management	For	For
)	Issue Shares Without Preemptive Rights	Management	For	For
0	Approve Omnibus Stock Plan	Management	For	For
1.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
1.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	Management	For	Agains
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains

				-
3	Transact Other Business (Voting)	Managen	nent For	Agains
Meeting Da Record Date	STEMS, INC. te: NOV 19, 2015 e: SEP 21, 2015 pe: ANNUAL			
Ficker: CS				
Proposal No	: 17275R102  Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Carol A. Bartz	Management	For	For
lb	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
le	Elect Director Brian L. Halla	Management	For	For
lf	Elect Director John L. Hennessy	Management	For	For
lg	Elect Director Kristina M. Johnson	Management	For	For
lh	Elect Director Roderick C. McGeary	Management	For	For
li	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
lk	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
1	Adopt Holy Land Principles	Shareholder	Against	Against
5	Adopt Proxy Access Right	Shareholder	Against	For
Record Date Meeting Ty Ticker: C	te: APR 26, 2016 e: FEB 29, 2016 pe: ANNUAL			
Proposal	: 172967424		Managamant	Vote
Proposal No	Proposal	Proposed By	Management Recommendation	Cast
la	Elect Director Michael L. Corbat	Management	For	For
lb	Elect Director Ellen M. Costello		For	For
	Elect Director Duncan P. Hennes	- C	For	For

ld	Elect Director Peter B. Henry	Management	For	For
e	Elect Director Franz B. Humer	Management	For	For
lf	Elect Director Renee J. James	Management	For	For
lg	Elect Director Eugene M. McQuade	Management	For	For
lh	Elect Director Michael E. O'Neill	Management	For	For
li	Elect Director Gary M. Reiner	Management	For	For
lj	Elect Director Judith Rodin	Management	For	For
1k	Elect Director Anthony M. Santomero	Management	For	For
11	Elect Director Joan E. Spero	Management	For	For
lm	Elect Director Diana L. Taylor	Management	For	For
ln	Elect Director William S. Thompson, Jr.	Management	For	For
10	Elect Director James S. Turley	Management	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
1	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
5	Demonstrate No Gender Pay Gap	Shareholder	Against	Against
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Appoint a Stockholder Value Committee	Shareholder	Against	Against
9	Claw-back of Payments under Restatements	Shareholder	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	For
Record Date Meeting Typ Ticker: CO	te: NOV 04, 2015 e: SEP 08, 2015 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director David Denton	Management	For	For
lb	Elect Director Andrea Guerra	Management	For	For
lc	Elect Director Susan Kropf	Management	For	For
ld	Elect Director Victor Luis	Management	For	For
le	Elect Director Ivan Menezes	Management	For	For
		Management		

lg	Elect Director Stephanie Tilenius	Management	For	For
h	Elect Director Jide Zeitlin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
1	Amend Omnibus Stock Plan	Management	For	For
Record Date Meeting Typ Ticker: CS2	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL X 126408103		Management	Vote
No	Proposal	<b>Proposed By</b>	Recommendation	Cast
la	Elect Director Donna M. Alvarado	Management	For	For
b	Elect Director John B. Breaux	Management	For	For
c	Elect Director Pamela L. Carter	Management	For	For
d	Elect Director Steven T. Halverson	Management	For	For
le	Elect Director Edward J. Kelly, III	Management	For	For
lf	Elect Director John D. McPherson	Management	For	For
lg	Elect Director David M. Moffett	Management	For	For
lh	Elect Director Timothy T. O'Toole	Management	For	For
li	Elect Director David M. Ratcliffe	Management	For	For
lj	Elect Director Donald J. Shepard	Management	For	For
lk	Elect Director Michael J. Ward	Management	For	For
1	Elect Director J. Steven Whisler	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
Record Date Meeting Typ Ficker: CM	te: MAY 10, 2016 e: MAR 08, 2016 pe: ANNUAL	Proposed B	y Management Recommendation	Vote Cast
1		Monogene		
L	Elect Director N. Thomas Linebarger	Management	For	For

2	Elect Director Robert J. Bernhard	Management	For	For
	Elect Director Franklin R. Chang Diaz	Management	For	For
	Elect Director Bruno V. Di Leo Allen	Management	For	For
	Elect Director Stephen B. Dobbs	Management	For	For
	Elect Director Robert K. Herdman	Management	For	For
7	Elect Director Alexis M. Herman	Management	For	For
5	Elect Director Thomas J. Lynch	Management	For	For
)	Elect Director William I. Miller	Management	For	For
0	Elect Director Georgia R. Nelson	Management	For	For
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Provide Proxy Access Right	Management	For	For
4	Adopt Proxy Access Right	Shareholder	Against	For
Aeeting Da Record Date Aeeting Ty Ficker: DE	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL			
Record Date Meeting Ty Ficker: DE Security ID <b>Proposal</b>	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105	Proposed By	Management	Vote
Meeting Da Record Data Meeting Ty Cicker: DE Security ID Proposal No	tte: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal	Proposed By	Recommendation	Cast
Aeeting Da Record Date Aeeting Ty Cicker: DE Gecurity ID Proposal No a	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen	Management	<b>Recommendation</b> For	Cast For
Meeting Da Record Date Meeting Ty Ficker: DE Security ID Proposal No a b	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles	Management Management	Recommendation For For	Cast For For
Aeeting Da Record Date Aeeting Ty Ficker: DE Security ID Proposal No a b c	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Vance D. Coffman	Management Management Management	Recommendation For For For	Cast For For For
Meeting Da Record Data Meeting Ty Ficker: DE Security ID Proposal No a b c d	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Dipak C. Jain	Management Management Management Management	Recommendation For For For	Cast For For For For
Meeting Da Record Date Meeting Ty Ficker: DE Security ID Proposal No a b c d e	tte: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Michael O. Johanns	Management Management Management Management Management	Recommendation For For For For For For	CastForForForForFor
Meeting Da Record Date Meeting Ty Ficker: DE Security ID Proposal No a b c d e f	tte: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Clayton M. Jones	Management Management Management Management Management Management	Recommendation For	Cast For For For For For For
Meeting Da Record Date Meeting Ty Ficker: DE Security ID Proposal No a b c d e f f g	tte: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director Brian M. Krzanich	ManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	CastForForForForForForFor
Meeting Da Record Date Meeting Ty Ficker: DE Security ID Proposal No a b c d e f f g h	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director Brian M. Krzanich Elect Director Gregory R. Page	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	CastForForForForForForForForFor
Aeeting Da Record Date Aeeting Ty Ficker: DE Security ID Proposal No a b c d e f f g h i	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director Brian M. Krzanich Elect Director Gregory R. Page Elect Director Sherry M. Smith	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	CastForForForForForForForForForFor
Meeting Da Record Date Meeting Ty Ficker: DE Security ID Proposal No a b c d e f f g h i i j	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director Brian M. Krzanich Elect Director Gregory R. Page Elect Director Sherry M. Smith Elect Director Dmitri L. Stockton	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	Cast For For For For For For For For For For
Meeting Da Record Date Meeting Ty Ficker: DE Security ID Proposal No a b c d e f f g h i i j	tte: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL : 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director Brian M. Krzanich Elect Director Gregory R. Page Elect Director Sherry M. Smith Elect Director Dimitri L. Stockton Elect Director Sheila G. Talton	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	CastForForForForForForForForForFor
Aeeting Da Record Date Aeeting Ty Ficker: DE Security ID Proposal No a b c d e f g h i i j k	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director Brian M. Krzanich Elect Director Gregory R. Page Elect Director Sherry M. Smith Elect Director Dmitri L. Stockton	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	Cast For For For For For For For For For For
Meeting Da Record Date Meeting Ty Ficker: DE Security ID <b>Proposal</b>	te: FEB 24, 2016 e: DEC 31, 2015 pe: ANNUAL 244199105 Proposal Elect Director Samuel R. Allen Elect Director Crandall C. Bowles Elect Director Crandall C. Bowles Elect Director Vance D. Coffman Elect Director Vance D. Coffman Elect Director Dipak C. Jain Elect Director Dipak C. Jain Elect Director Michael O. Johanns Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director Brian M. Krzanich Elect Director Gregory R. Page Elect Director Sherry M. Smith Elect Director Sherry M. Smith Elect Director Sheila G. Talton Advisory Vote to Ratify Named Executive	Management	Recommendation For	Cast For For For For For For For For For For

4b	Create Feasibility Plan for Net-Zero GHG Emissions	Shareholder	Against	Against
10	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Against
Meeting Dat Record Date Meeting Typ Ficker: DAl Security ID:	R LINES, INC. e: JUN 10, 2016 :: APR 18, 2016 pe: ANNUAL L 247361702			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Richard H. Anderson	Management	For	For
lb	Elect Director Edward H. Bastian	Management	For	For
lc	Elect Director Francis S. Blake	Management	For	For
1d	Elect Director Daniel A. Carp	Management	For	For
le	Elect Director David G. DeWalt		For	For
lf	Elect Director Thomas E. Donilon		For	For
lg	Elect Director William H. Easter, III	Management	For	For
lh	Elect Director Mickey P. Foret	Management	For	For
1i	Elect Director Shirley C. Franklin	Management	For	For
1j	Elect Director George N. Mattson	Management	For	For
lk	Elect Director Douglas R. Ralph	Management	For	For
11	Elect Director Sergio A.L. Rial	Management	For	For
1m	Elect Director Kathy N. Waller	Management	For	For
ln	Elect Director Kenneth B. Woodrow	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Stock Retention	Shareholder	Against	For
Meeting Dat Record Date Meeting Typ Ticker: DK				
Security ID)	253393102			

Proposal No				Management Recommendation		Vote Cast
1a	Elect Director Mark J. Barreneche	ea	Management	For		For
1b	Elect Director Emanuel Chirico		Management	For		For
1c	Elect Director Allen R. Weiss		Management	For		For
2	Ratify Deloitte & Touche LLP as	Auditors	Management For			For
3	Advisory Vote to Ratify Named E Officers' Compensation	Executive	Management	For		For
Record Date	e: MAY 21, 2016 : MAR 24, 2016 pe: ANNUAL					-
Proposal No	o Proposal	Proposed By	Management	Recommendation	Vote Cast	
1a	Elect Director Frank R. Mori	Management	For		For	
1b	Elect Director Reynie Rutledge	Management	For		For	
1c	Elect Director J.C. Watts, Jr.	Management	For		For	
1d	Elect Director Nick White	Management	For		For	
2	Ratify KPMG LLP as Auditors	Management	For For			
Meeting Dat Record Date Meeting Typ Ticker: DFS						
Security ID:	254709108		Т		. [	
Proposal No	Proposal		Proposed By	Manageme Recommend		Vote Cast
1.1	Elect Director Jeffrey S. Aronin		Management			For
1.2	Elect Director Mary K. Bush		Management			For
1.3	Elect Director Gregory C. Case		Management	For		For
1.4	Elect Director Candace H. Duncar	n	Management	For		For
1.5	Elect Director Joseph F. Eazor		Management	For		For
1.6	Elect Director Cynthia A. Glassm	an	Management	For		For
				For		
1.7	Elect Director Richard H. Lenny		Management	1 01		For
1.7 1.8	Elect Director Richard H. Lenny Elect Director Thomas G. Mahera	S	Management			For For

	T	T	l	
1.10	Elect Director David W. Nelms	Management	For	For
.11	Elect Director Mark A. Thierer	Management	For	For
.12	Elect Director Lawrence A. Weinbach	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
Meeting Dat Record Date Meeting Tyj Ficker: DO	DRPORATION te: MAY 05, 2016 e: MAR 07, 2016 pe: ANNUAL V 260003108			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Peter T. Francis	Management	For	For
b	Elect Director Kristiane C. Graham	Management	For	For
c	Elect Director Michael F. Johnston	Management	For	For
d	Elect Director Robert A. Livingston	Management	For	For
le	Elect Director Richard K. Lochridge	Management	For	For
ſ	Elect Director Bernard G. Rethore	Management	For	For
g	Elect Director Michael B. Stubbs	Management	For	For
h	Elect Director Stephen M. Todd	Management	For	For
li	Elect Director Stephen K. Wagner	Management	For	Against
lj	Elect Director Keith E. Wandell	Management	For	For
lk	Elect Director Mary A. Winston	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
ļ	Provide Right to Act by Written Consent	Management	For	For
5	Proxy Access	Shareholder	Against	For
Record Date Meeting Typ Ficker: DS	te: MAY 10, 2016 e: MAR 18, 2016 pe: ANNUAL Γ			
Security ID: Proposal No	233326107 Proposal	Proposed By	Management Recommendation	Vote Cast

1.1	Elect Director Joseph C. Antonellis	Mai	nagement Fo	r	For
1.2	Elect Director Stephen C. Hooley	Mai	nagement Fo	r	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mai	nagement Fo	r	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mai	nagement Fo	r	For
Meeting D Record Da Meeting Ty Ticker: ET Security II	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL 'N D: G29183103				
Proposal No	Proposal		Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold		Management	For	Abstain
1b	Elect Director Todd M. Bluedorn		Management	For	Abstain
1c	Elect Director Christopher M. Connor		Management	For	Abstain
1d	Elect Director Michael J. Critelli		Management	For	Abstain
1e	Elect Director Alexander M. Cutler		Management	For	Abstain
1f	Elect Director Richard H. Fearon		Management	For	Abstain
1g	Elect Director Charles E. Golden		Management	For	Abstain
1h	Elect Director Linda A. Hill		Management	For	Abstain
1i	Elect Director Arthur E. Johnson		Management	For	Abstain
1j	Elect Director Ned C. Lautenbach		Management	For	Abstain
1k	Elect Director Deborah L. McCoy		Management	For	Abstain
11	Elect Director Gregory R. Page		Management	For	Abstain
1m	Elect Director Sandra Pianalto		Management	For	Abstain
1n	Elect Director Gerald B. Smith		Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and f General Administrative Reasons	or	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law		Management	For	Abstain
3	Amend Company's Articles of Association to Clarif the Board's Sole Authority to Determine its Size wit the Fixed Limits in Articles	•	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditor	rs	Management	For	Abstain
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Abstain

6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat Meeting Ty	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL			
Ticker: ET Security IF	N 9: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Abstain
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Abstain
1e	Elect Director Alexander M. Cutler	Management	For	Abstain
1f	Elect Director Richard H. Fearon	Management	For	Abstain
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Abstain
11	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Abstain
1n	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain

Meeting T	tte: FEB 29, 2016 ype: ANNUAL			
Ticker: E'				
Proposal No	D: G29183103 Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Abstair
1b	Elect Director Todd M. Bluedorn	Management	For	Abstair
1c	Elect Director Christopher M. Connor	Management	For	Abstain
ld	Elect Director Michael J. Critelli	Management	For	Abstair
1e	Elect Director Alexander M. Cutler	Management	For	Agains
lf	Elect Director Richard H. Fearon	Management	For	Abstain
lg	Elect Director Charles E. Golden	Management	For	Abstair
1h	Elect Director Linda A. Hill	Management	For	Abstair
1i	Elect Director Arthur E. Johnson	Management	For	Abstair
lj	Elect Director Ned C. Lautenbach	Management	For	Abstair
1k	Elect Director Deborah L. McCoy	Management	For	Abstair
11	Elect Director Gregory R. Page	Management	For	Abstain
lm	Elect Director Sandra Pianalto	Management	For	Abstain
ln	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstair
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstair
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstair
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Agains
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstair

Meeting Type: ANNUAL

1a 1b 1c	Elect Director Craig Arnold		Recommendation	Cast
1c		Management	For	Against
	Elect Director Todd M. Bluedorn	Management	For	Abstair
	Elect Director Christopher M. Connor	Management	For	Abstair
1d	Elect Director Michael J. Critelli	Management	For	Abstair
le	Elect Director Alexander M. Cutler	Management	For	Agains
lf	Elect Director Richard H. Fearon	Management	For	Abstair
1g	Elect Director Charles E. Golden	Management	For	Abstair
1h	Elect Director Linda A. Hill	Management	For	Abstair
1i	Elect Director Arthur E. Johnson	Management	For	Abstair
1j	Elect Director Ned C. Lautenbach	Management	For	Abstair
1k	Elect Director Deborah L. McCoy	Management	For	Abstair
11	Elect Director Gregory R. Page	Management	For	Abstair
lm	Elect Director Sandra Pianalto	Management	For	Abstair
ln	Elect Director Gerald B. Smith	Management	For	Abstair
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstair
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstair
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstair
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Agains
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstair
Meeting Da Record Dat Meeting Ty Ficker: ET				
Security ID	D: G29183103 Proposal	Proposed By		<u> </u>

Proposal			Management	Vote
No			Recommendation	Cast
1a	Elect Director Craig Arnold	U	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Abstain
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Abstain
11	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Abstain
1n	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016			
	/pe: ANNUAL			
Ticker: ET Security ID	N ): G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
NO				

1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Abstain
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL 'N D: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Against

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1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET	ORPORATION PLC ate: APR 27, 2016 re: FEB 29, 2016 rpe: ANNUAL N 2: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
		1		
1f	Elect Director Richard H. Fearon	Management	For	Against

1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL 'N D: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor		For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
	Elect Director Anthur E. Johnson	Management		

			2	
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 (re: ANNILIAL			
Meeting Da Record Dat Meeting Ty Ticker: ET	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL			
Meeting Da Record Dat Meeting Ty Ticker: ET	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL 'N	Proposed By	Management Recommendation	Vote Cast
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b>	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103	Proposed By Management	Recommendation	
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> No 1a	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Proposal	Management	Recommendation	Cast
Meeting Da Record Da Meeting Ty Ticker: ET Security II Proposal No 1a	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold	Management Management	Recommendation For	Cast Against
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> No 1a 1b 1c	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn	Management Management Management	Recommendation For For	Cast Against Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> <b>No</b>	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL N D: G29183103 Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor	Management Management Management	Recommendation For For For	Cast Against Abstain Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID Proposal No 1a 1b 1c 1d	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli	Management Management Management Management	Recommendation For For For	CastAgainstAbstainAbstainAgainst
Meeting Da Record Da Meeting Ty Ticker: ET Security ID <b>Proposal</b> No 1a 1b 1c 1d 1e	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler	Management Management Management Management Management	Recommendation For For For For	Cast Against Abstain Abstain Against Against
Meeting Da Record Dat Meeting Ty Ticker: ET Security IE Proposal No 1a 1b 1c 1d 1e 1f	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL N D: G29183103 Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Richard H. Fearon	Management Management Management Management Management Management	Recommendation For For For For For For	Cast Against Abstain Abstain Against Against Against
Meeting Da Record Da Meeting Ty Ticker: ET Security ID Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL N D: G29183103 Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Richard H. Fearon Elect Director Charles E. Golden	Management Management Management Management Management Management Management	Recommendation For For For For For For	Cast Against Abstain Abstain Against Against Against Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET Security IE Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL N CN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Alexander M. Cutler Elect Director Richard H. Fearon Elect Director Charles E. Golden Elect Director Linda A. Hill	Management Management Management Management Management Management Management	Recommendation For	Cast Against Abstain Abstain Against Against Abstain Against
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> No 1a 1b 1c 1d 1c 1d 1e 1f 1g	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL N S: G29183103 Proposal Elect Director Craig Arnold Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Alexander M. Cutler Elect Director Richard H. Fearon Elect Director Charles E. Golden Elect Director Linda A. Hill Elect Director Arthur E. Johnson	Management Management Management Management Management Management Management Management	Recommendation For	Cast Against Abstain Abstain Against Against Abstain Against Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> <b>No</b> 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i 1j	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL N S: G29183103 Proposal Elect Director Craig Arnold Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Richard H. Fearon Elect Director Charles E. Golden Elect Director Charles E. Golden Elect Director Linda A. Hill Elect Director Arthur E. Johnson Elect Director Ned C. Lautenbach	Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast Against Abstain Abstain Against Against Abstain Against Abstain Against

1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstair
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstair
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Agains
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Agains
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Ticker: El				
Ticker: El Security II <b>Proposal</b>	TN D: G29183103	Proposed By	Management	Vote
Ticker: ET Security II Proposal No	FN D: G29183103 Proposal	Proposed By	Recommendation	Cast
Ticker: ET Security II <b>Proposal</b> <b>No</b> 1a	TN D: G29183103 Proposal Elect Director Craig Arnold	Management	Recommendation For	Cast Agains
Ticker: ET Security II Proposal No 1a 1b	TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn	Management Management	Recommendation For For	Cast Agains Abstair
Ticker: ET Security II Proposal No 1a 1b 1c	TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor	Management Management Management	Recommendation For For For	Cast Agains Abstain Agains
Ticker: ET Security II Proposal No 1a 1b 1c 1d	TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli	Management Management Management	Recommendation For For For For	Cast Agains Abstain Agains Agains
Ticker: ET Security II <b>Proposal</b> <b>No</b> 1a	TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor	Management Management Management Management	Recommendation For For For For For For	Cast Agains Abstain Agains Agains Agains
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1e 1f	TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler	Management Management Management	Recommendation For	Cast Agains Abstain Agains Agains Agains
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g	TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Richard H. Fearon	Management Management Management Management Management Management	Recommendation For	Cast Agains Abstain Agains Agains Agains Agains Abstain
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1e	Proposal         Elect Director Craig Arnold         Elect Director Todd M. Bluedorn         Elect Director Christopher M. Connor         Elect Director Michael J. Critelli         Elect Director Alexander M. Cutler         Elect Director Richard H. Fearon         Elect Director Charles E. Golden	Management Management Management Management Management Management	Recommendation For	Cast Agains Abstain Agains Agains Agains Agains Abstain Agains
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	FN       Proposal         D: G29183103       Proposal         Elect Director Craig Arnold       Elect Director Todd M. Bluedorn         Elect Director Todd M. Bluedorn       Elect Director Christopher M. Connor         Elect Director Michael J. Critelli       Elect Director Alexander M. Cutler         Elect Director Richard H. Fearon       Elect Director Charles E. Golden         Elect Director Linda A. Hill       Elect Director Linda A. Hill	Management Management Management Management Management Management Management	Recommendation For	
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i 1j	TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Alexander M. Cutler Elect Director Richard H. Fearon Elect Director Charles E. Golden Elect Director Linda A. Hill Elect Director Arthur E. Johnson	Management Management Management Management Management Management Management Management Management	Recommendation For	Cast Agains Abstain Agains Agains Agains Agains Abstain Agains
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1c 1d 1c 1d 1e 1f 1g 1h 1i 1j 1k	Proposal         Elect Director Craig Arnold         Elect Director Todd M. Bluedorn         Elect Director Todd M. Bluedorn         Elect Director Christopher M. Connor         Elect Director Michael J. Critelli         Elect Director Alexander M. Cutler         Elect Director Richard H. Fearon         Elect Director Charles E. Golden         Elect Director Linda A. Hill         Elect Director Ned C. Lautenbach	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForFor	Cast Agains Abstain Agains Agains Agains Agains Abstain Agains
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i	Proposal         Elect Director Craig Arnold         Elect Director Todd M. Bluedorn         Elect Director Todd M. Bluedorn         Elect Director Christopher M. Connor         Elect Director Michael J. Critelli         Elect Director Alexander M. Cutler         Elect Director Richard H. Fearon         Elect Director Charles E. Golden         Elect Director Alexander M. Hill         Elect Director Arthur E. Johnson         Elect Director Ned C. Lautenbach         Elect Director Deborah L. McCoy	Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast Agains Abstain Agains Agains Agains Abstain Agains Abstain Agains Abstain Agains
Ticker: ET Security II Proposal No 1a 1b 1c 1d 1c 1d 1c 1d 1e 1f 1g 1h 1i 1j 1k 1l	Proposal         Elect Director Craig Arnold         Elect Director Todd M. Bluedorn         Elect Director Christopher M. Connor         Elect Director Christopher M. Connor         Elect Director Michael J. Critelli         Elect Director Alexander M. Cutler         Elect Director Richard H. Fearon         Elect Director Charles E. Golden         Elect Director Linda A. Hill         Elect Director Ned C. Lautenbach         Elect Director Gregory R. Page	Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast Agains Abstain Agains Agains Agains Abstain Agains Abstain Agains Abstain Agains

	General Administrative Reasons			
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Ty Ticker: ET	te: FEB 29, 2016 ype: ANNUAL N D: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Against
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain

3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID	ORPORATION PLC ate: APR 27, 2016 //pe: FEB 29, 2016 //pe: ANNUAL //N 0: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Against
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Against
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against

4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
Meeting Da Record Dat	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL			
	: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
lb	Elect Director Todd M. Bluedorn	Management	For	Agains
lc	Elect Director Christopher M. Connor	Management	For	Agains
ld	Elect Director Michael J. Critelli	Management	For	Agains
le	Elect Director Alexander M. Cutler	Management	For	Agains
1f	Elect Director Richard H. Fearon	Management	For	Agains
1g	Elect Director Charles E. Golden	Management	For	Agains
1h	Elect Director Linda A. Hill	Management	For	Agains
1i	Elect Director Arthur E. Johnson	Management	For	Agains
1j	Elect Director Ned C. Lautenbach	Management	For	Agains
1k	Elect Director Deborah L. McCoy	Management	For	Agains
11	Elect Director Gregory R. Page	Management	For	Agains
1m	Elect Director Sandra Pianalto	Management	For	Agains
1n	Elect Director Gerald B. Smith	Management	For	Agains
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Against
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Agains
		Management		Abstair

	Advisory Vote to Ratify Named Executive Officers' Compensation			
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstair
Meeting Da Record Dat	ORPORATION PLC ate: APR 27, 2016 re: FEB 29, 2016 rpe: ANNUAL			
	n: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Agains
1b	Elect Director Todd M. Bluedorn	Management	For	Agains
1c	Elect Director Christopher M. Connor	Management	For	Agains
1d	Elect Director Michael J. Critelli	Management	For	Agains
le	Elect Director Alexander M. Cutler	Management	For	Agains
1f	Elect Director Richard H. Fearon	Management	For	Agains
1g	Elect Director Charles E. Golden	Management	For	Agains
1h	Elect Director Linda A. Hill	Management	For	Agains
1i	Elect Director Arthur E. Johnson	Management	For	Agains
1j	Elect Director Ned C. Lautenbach	Management	For	Agains
1k	Elect Director Deborah L. McCoy	Management	For	Agains
11	Elect Director Gregory R. Page	Management	For	Agains
1m	Elect Director Sandra Pianalto	Management	For	Agains
1n	Elect Director Gerald B. Smith	Management	For	Agains
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Agains
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Agains
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Agains
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Agains
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
6		Management	For	Abstair

	Approval of Overseas Market Purchases of the Company Shares			
Meeting Da Record Dat	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL			
Ticker: ET Security ID	Ϋ́Ν 9: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Against
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
li	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Against
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5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against

	tte: FEB 29, 2016 ype: ANNUAL			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Agains
1b	Elect Director Todd M. Bluedorn	Management	For	Agains
1c	Elect Director Christopher M. Connor	Management	For	Agains
1d	Elect Director Michael J. Critelli	Management	For	Agains
le	Elect Director Alexander M. Cutler	Management	For	Agains
1f	Elect Director Richard H. Fearon	Management	For	Agains
1g	Elect Director Charles E. Golden	Management	For	Agains
1h	Elect Director Linda A. Hill	Management	For	Agains
1i	Elect Director Arthur E. Johnson	Management	For	Agains
1j	Elect Director Ned C. Lautenbach	Management	For	Agains
1k	Elect Director Deborah L. McCoy	Management	For	Agains
11	Elect Director Gregory R. Page	Management	For	Agains
1m	Elect Director Sandra Pianalto	Management	For	Agains
ln	Elect Director Gerald B. Smith	Management	For	Agains
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Agains
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4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Agains
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
5	Approval of Overseas Market Purchases of the Company Shares	Management	For	Agains

Meeting Type: ANNUAL

Ticker: ET Security IE	N 9: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	1	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Against
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Meeting Da Record Dat	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL			
Ticker: ET				
Security ID	D: G29183103	1	l	<u> </u>
	Proposal	<b>Proposed By</b>		

Proposal No			Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
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2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
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5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID	ORPORATION PLC ate: APR 27, 2016 re: FEB 29, 2016 rpe: ANNUAL rN b: G29183103		Monocorrect	Vata
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against

1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: ET	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL 'N 0: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against

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1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
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2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
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5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
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1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against

1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
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1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
	Elect Director Artiful E. Johnson	Management	101	riganist

1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against
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Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> No 1a	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold	Management Management	Recommendation For	Cast Against
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> No 1a 1b 1c	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn	Management Management Management	Recommendation For For	Cast Against For
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID <b>Proposal</b> <b>No</b>	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor	Management Management Management	Recommendation For For For	Cast Against For For
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID Proposal No 1a 1b 1c 1d	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli	Management Management Management Management	Recommendation For For For	CastAgainstForForAgainst
Meeting Da Record Dat Meeting Ty Ticker: ET Security ID Proposal No 1a 1b 1c 1d 1e	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler	Management Management Management Management Management	Recommendation For For For For	CastAgainstForForAgainstAgainst
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Meeting Da Record Dat Meeting Ty Ticker: ET Security ID Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g	ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL TN D: G29183103 Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Richard H. Fearon Elect Director Charles E. Golden	Management Management Management Management Management Management Management	Recommendation For For For For For For	Cast Against For For Against Against Against
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1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Agains
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against
Meeting T Ticker: E	nte: FEB 29, 2016 /ype: ANNUAL FN D: G29183103			
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Meeting T Ticker: E Security II Proposal No 1a 1b 1c 1d 1e 1f	ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler	Management Management Management Management	Recommendation For	Cast Agains For For Agains Agains
Meeting T Ticker: E Security II <b>Proposal</b> No 1a 1b	ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Richard H. Fearon	Management Management Management Management Management	Recommendation For For For For For For	Cast Agains For For Agains Agains
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Meeting T Ticker: E Security II Proposal No 1a 1b 1c 1d 1c 1d 1c 1f 1g 1h 1i 1j	ype: ANNUAL         TN         D: G29183103         Proposal         Elect Director Craig Arnold         Elect Director Todd M. Bluedorn         Elect Director Todd M. Bluedorn         Elect Director Christopher M. Connor         Elect Director Michael J. Critelli         Elect Director Alexander M. Cutler         Elect Director Richard H. Fearon         Elect Director Charles E. Golden         Elect Director Linda A. Hill         Elect Director Arthur E. Johnson	Management Management Management Management Management Management Management Management	Recommendation For	Cast Agains For For Agains Agains For
Meeting T Ticker: E Security II Proposal No 1a 1b 1c 1d 1c 1d 1c 1d 1c 1d 1 1 1 1 1 1 1 1	ype: ANNUAL TN D: G29183103 Proposal Elect Director Craig Arnold Elect Director Todd M. Bluedorn Elect Director Todd M. Bluedorn Elect Director Christopher M. Connor Elect Director Christopher M. Connor Elect Director Michael J. Critelli Elect Director Alexander M. Cutler Elect Director Alexander M. Cutler Elect Director Alexander M. Cutler Elect Director Richard H. Fearon Elect Director Charles E. Golden Elect Director Linda A. Hill Elect Director Arthur E. Johnson Elect Director Ned C. Lautenbach	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast Agains For For Agains Agains For For Agains Agains
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	General Administrative Reasons			
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against
Ticker: E1	ype: ANNUAL CN D: G29183103	1		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
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1k	Elect Director Deborah L. McCoy	Management	For	Against
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For

3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
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3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For

4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
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lb	Elect Director Todd M. Bluedorn	Management		For
1c	Elect Director Christopher M. Connor	Management	For	For
ld	Elect Director Michael J. Critelli	Management	For	Agains
le	Elect Director Alexander M. Cutler	Management	For	Agains
1f	Elect Director Richard H. Fearon	Management	For	Agains
1g	Elect Director Charles E. Golden	Management	For	For
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	Advisory Vote to Ratify Named Executive Officers' Compensation			
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le	Elect Director Alexander M. Cutler	Management	For	Agains
lf	Elect Director Richard H. Fearon	Management	For	Agains
lg	Elect Director Charles E. Golden	Management	For	For
1h	Elect Director Linda A. Hill	Management	For	For
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1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	For
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1i	Elect Director Arthur E. Johnson	Management	For	Against
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11	Elect Director Gregory R. Page	Management	For	Against
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Proposal No	D: G29183103  Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	For
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
ld	Elect Director Michael J. Critelli	Management	For	For
le	Elect Director Alexander M. Cutler	Management	For	Against
lf	Elect Director Richard H. Fearon	Management	For	Against
lg	Elect Director Charles E. Golden	Management	For	For
lh	Elect Director Linda A. Hill	Management	For	For
li	Elect Director Arthur E. Johnson	Management	For	For
lj	Elect Director Ned C. Lautenbach	Management	For	Agains
1k	Elect Director Deborah L. McCoy	Management	For	For
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For
ln	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Approval of Overseas Market Purchases of the Company Shares	Management	For	For

Meeting Type: ANNUAL

Ticker: ET Security ID	ΓΝ ): G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	For
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Michael J. Critelli	Management	For	For
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	For
1h	Elect Director Linda A. Hill	Management	For	For
1i	Elect Director Arthur E. Johnson	Management	For	For
1j	Elect Director Ned C. Lautenbach	Management	For	For
1k	Elect Director Deborah L. McCoy	Management	For	For
11	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
Meeting Da Record Dat	ORPORATION PLC ate: APR 27, 2016 te: FEB 29, 2016 ype: ANNUAL			
Ticker: ET				
Security ID	b: G29183103	<b>-</b>		
	Proposal	Proposed By		

Proposal No			Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	For
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Michael J. Critelli	Management	For	For
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	For
1h	Elect Director Linda A. Hill	Management	For	For
1i	Elect Director Arthur E. Johnson	Management	For	For
1j	Elect Director Ned C. Lautenbach	Management	For	For
1k	Elect Director Deborah L. McCoy	Management	For	For
11	Elect Director Gregory R. Page	Management	For	For
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
Meeting Da Record Dat Meeting Ty Ticker: ET	ORPORATION PLC ate: APR 27, 2016 ze: FEB 29, 2016 zpe: ANNUAL N 0: G29183103			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	For

1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Michael J. Critelli	Management	For	For
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	For
1h	Elect Director Linda A. Hill	Management	For	For
1i	Elect Director Arthur E. Johnson	Management	For	For
1j	Elect Director Ned C. Lautenbach	Management	For	For
1k	Elect Director Deborah L. McCoy	Management	For	For
11	Elect Director Gregory R. Page	Management	For	For
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
Meeting D Record Da Meeting T Ticker: E	CORPORATION PLC Date: APR 27, 2016 tte: FEB 29, 2016 ype: ANNUAL TN D: G29183103			
			Management	Vote
Proposal No	Proposal	<b>Proposed By</b>	_	Cast
No	Proposal		Recommendation	Cast
<b>No</b> 1a	Elect Director Craig Arnold	Management	Recommendation For	For
No	Proposal	Management Management	Recommendation For	

1e	Elect Director Alexander M. Cutler	Management	For	For
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	For
1h	Elect Director Linda A. Hill	Management	For	For
1i	Elect Director Arthur E. Johnson	Management	For	For
1j	Elect Director Ned C. Lautenbach	Management	For	For
1k	Elect Director Deborah L. McCoy	Management	For	For
11	Elect Director Gregory R. Page	Management	For	For
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
Meeting Da Record Dat Meeting Ty Ticker: ET	DRPORATION PLC nte: APR 27, 2016 e: FEB 29, 2016 rpe: ANNUAL N : G29183103			
Proposal No	Proposal	Proposed B	y Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Managemen	t For	For
1b	Elect Director Todd M. Bluedorn	Managemen	t For	For
1c	Elect Director Christopher M. Connor	Managemen	t For	For
1d	Elect Director Michael J. Critelli	Managemen	t For	For
1e	Elect Director Alexander M. Cutler	Managemen	t For	For
1f	Elect Director Richard H. Fearon	Managemen	t For	For
1g	Elect Director Charles E. Golden	Managemen	t For	For

1h	Elect Director Linda A. Hill	Μ	lanage	ement	For	For
1i	Elect Director Arthur E. Johnson	Μ	lanage	ement	For	For
1j	Elect Director Ned C. Lautenbach	Μ	lanage	ement	For	For
1k	Elect Director Deborah L. McCoy	Μ	lanage	ement	For	For
11	Elect Director Gregory R. Page	Μ	lanage	ement	For	For
1m	Elect Director Sandra Pianalto	Μ	lanage	ement	For	For
1n	Elect Director Gerald B. Smith	Μ	lanage	ement	For	For
2A	Amend Company's Articles of Association in Com with Recent Changes in Irish Law and for General Administrative Reasons		lanage	ement	For	For
2B	Amend Company's Memorandum of Association i Connection with Recent Changes in Irish Law	n M	lanage	ement	For	For
3	Amend Company's Articles of Association to Clar Board's Sole Authority to Determine its Size withi Fixed Limits in Articles	-	lanage	ement	For	For
4	Approve Ernst & Young LLP as Auditors and Aut Board to Fix Their Remuneration Auditors	horize M	lanage	ement	For	For
5	Advisory Vote to Ratify Named Executive Officer Compensation	's' M	lanage	ement	For	For
6	Approval of Overseas Market Purchases of the Co Shares	mpany M	lanage	ement	For	For
Meeting Da Record Date Meeting Ty Ticker: EM	ELECTRIC CO. te: FEB 02, 2016 e: NOV 24, 2015 pe: ANNUAL IR : 291011104					
Proposal No	Proposal	Propose	ed By	R	Management Recommendation	Vote Cast
1.1	Elect Director C. A. H. Boersig	Manager	ment	For		For
1.2	Elect Director J. B. Bolten	Manager	ment	For		For
1.3	Elect Director M. S. Levatich	Manager	ment	For		For
1.4	Elect Director R. L. Stephenson	Manager	ment	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Manager	ment	For		For
3	Ratify KPMG LLP as Auditors	Manager	ment	For		For
4	Report on Sustainability	Sharehol	lder	Again	st	For
5	Report on Political Contributions	Sharehol	lder	Again	st	For
6	Report on Lobbying Payments and Policy	Sharehol	lder	Again	st	For

7	Adopt Quantitative Company-wide GHG Goals	Shareholder	Against	For
	Ruope Quantum Company while one cours	Sharenorder	rigunist	1 01
Meeting Da Record Date	CORPORATION ate: APR 26, 2016 e: MAR 04, 2016 pe: ANNUAL			
Ticker: EX				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For
lc	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
le	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Joskow	Management	For	For
1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
11	Elect Director Mayo A. Shattuck, III	Management	For	For
1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Provide Proxy Access Right	Management	For	For
Meeting Da Record Date Meeting Ty	OBIL CORPORATION tte: MAY 25, 2016 e: APR 06, 2016 pe: ANNUAL			
Ticker: XO Security ID	DM : 30231G102			
Proposal No	Proposal	Proposed B	y Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Boskin	Managemen	t For	For
1.2	Elect Director Peter Brabeck-Letmathe	Management	t For	For
1.3	Elect Director Angela F. Braly	Managemen	-	For

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: FA Security ID	F 5: 31847R102			
Meeting Da Record Dat	ERICAN FINANCIAL CORPORATION ate: MAY 10, 2016 te: MAR 16, 2016 ype: ANNUAL			
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Shareholder	Against	For
13	Annually Report Reserve Replacements in BTUs	Shareholder	Against	Against
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Shareholder	Against	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Disclose Percentage of Females at Each Percentile of Compensation	Shareholder	Against	Against
7	Proxy Access	Shareholder	Against	For
6	Seek Sale of Company/Assets	Shareholder	Against	Against
5	Require Director Nominee with Environmental Experience	Shareholder	Against	For
4	Require Independent Board Chairman	Shareholder	Against	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
1.14	Elect Director Darren W. Woods	Management	For	For
1.13	Elect Director William C. Weldon	Management	For	For
1.12	Elect Director Rex W. Tillerson	Management	For	For
1.11	Elect Director Steven S. Reinemund	Management		For
1.10	Elect Director Samuel J. Palmisano	Management		For
1.9	Elect Director Douglas R. Oberhelman	Management		For
1.8	Elect Director Kenneth C. Frazier	Management		For
1.0	Elect Director Henrietta H. Fore	Management		For
1.6	Elect Director Larry R. Faulkner Elect Director Jay S. Fishman	Management Management		For
.4	Elect Director Ursula M. Burns		For	For For

1.1	Elect Director Anthony K. Anderson	Management	For	For
1.2	Elect Director Parker S. Kennedy	Management	For	For
.3	Elect Director Mark C. Oman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
Meeting Da Record Date Meeting Tyj Ticker: FLS	VE CORPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL S : 34354P105			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Blinn	Management	For	For
.2	Elect Director Leif E. Darner	Management	For	For
.3	Elect Director Gayla J. Delly	Management	For	For
.4	Elect Director Lynn L. Elsenhans	Management	For	For
.5	Elect Director Roger L. Fix	Management	For	For
.6	Elect Director John R. Friedery	Management	For	For
.7	Elect Director Joe E. Harlan	Management	For	For
.8	Elect Director Rick J. Mills	Management	For	For
1.9	Elect Director David E. Roberts	Management	For	For
1.10	Elect Director William C. Rusnack	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
ļ	Proxy Access	Shareholder	Against	For
Meeting Da Record Date Meeting Ty Ficker: F Security ID:	FOR COMPANY te: MAY 12, 2016 e: MAR 16, 2016 pe: ANNUAL : 345370860			
Proposal No	Proposal	Proposed By	Recommendation	Vote Cast
1.1	Elect Director Stephen G. Butler	Management	For	For
1.2	Elect Director Kimberly A. Casiano	Management	For	For

1.3	Elect Director Anthony F. Earley, Jr.	Management	For	For
.4	Elect Director Mark Fields	Management	For	For
.5	Elect Director Edsel B. Ford, II	Management	For	For
.6	Elect Director William Clay Ford, Jr.	Management	For	For
.7	Elect Director James H. Hance, Jr.	Management	For	For
1.8	Elect Director William W. Helman, IV	Management	For	For
.9	Elect Director Jon M. Huntsman, Jr.	Management	For	For
.10	Elect Director William E. Kennard	Management	For	For
.11	Elect Director John C. Lechleiter	Management	For	For
.12	Elect Director Ellen R. Marram	Management	For	For
.13	Elect Director Gerald L. Shaheen	Management	For	For
.14	Elect Director John L. Thornton	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
1	Amend Tax Benefits Preservation Plan	Management	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
5	Reduce Ownership Threshold for Shareholders to	Shareholder	Against	For
-	Call Special Meeting		r igunist	1.01
FRANKLIN Meeting Da Record Data Meeting Ty Ticker: BE	N RESOURCES, INC. nte: FEB 17, 2016 e: DEC 21, 2015 rpe: ANNUAL N			
FRANKLIN Meeting Da Record Date Meeting Ty Ficker: BE Security ID	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 rpe: ANNUAL	Proposed By	Management	Vote Cast
FRANKLIN Meeting Da Record Data Meeting Ty Ficker: BE Security ID Proposal No	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 rpe: ANNUAL N : 354613101		Management Recommendation	Vote
FRANKLIN Meeting Da Record Date Meeting Ty Ficker: BE Security ID Proposal No	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 rpe: ANNUAL N : 354613101 Proposal	Proposed By	Management Recommendation For	Vote Cast
FRANKLIN Meeting Da Record Data Meeting Ty Ficker: BE Security ID Proposal No a b	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 pe: ANNUAL N : 354613101 Proposal Elect Director Peter K. Barker	Proposed By Management	Management Recommendation For For	Vote Cast For
FRANKLIN Meeting Da Record Data Meeting Ty Ficker: BE Security ID Proposal No a b c	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 rpe: ANNUAL N : 354613101 Proposal Elect Director Peter K. Barker Elect Director Mariann Byerwalter	Proposed By Management Management	Management Recommendation For For For	Vote Cast For For
FRANKLIN Meeting Da Record Data Meeting Ty Ficker: BE Security ID Proposal No a b c d	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 rpe: ANNUAL N : 354613101 Proposal Elect Director Peter K. Barker Elect Director Mariann Byerwalter Elect Director Charles E. Johnson	Proposed By Management Management Management	Management Recommendation For For For For	Vote CastForForFor
FRANKLIN Meeting Da Record Data Meeting Ty Ficker: BE Security ID Proposal No a b c d e	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 rpe: ANNUAL N : 354613101 Proposal Elect Director Peter K. Barker Elect Director Mariann Byerwalter Elect Director Charles E. Johnson Elect Director Gregory E. Johnson	Proposed By Management Management Management Management	Management Recommendation For For For For For	Vote CastForForForForFor
FRANKLIN Meeting Da Record Data Meeting Ty Ficker: BE Security ID Proposal No a b c d e f	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 pe: ANNUAL N : 354613101 Proposal Elect Director Peter K. Barker Elect Director Mariann Byerwalter Elect Director Charles E. Johnson Elect Director Gregory E. Johnson Elect Director Rupert H. Johnson, Jr.	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For	Vote CastForForForForForForFor
FRANKLIN Meeting Da Record Data Meeting Ty Ficker: BE Security ID Proposal No	N RESOURCES, INC. ate: FEB 17, 2016 e: DEC 21, 2015 pe: ANNUAL N : 354613101 Proposal Elect Director Peter K. Barker Elect Director Mariann Byerwalter Elect Director Charles E. Johnson Elect Director Gregory E. Johnson Elect Director Rupert H. Johnson, Jr. Elect Director Mark C. Pigott	Proposed By Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote       For       For       For       For       For       For       For       For       For
FRANKLIN Meeting Da Record Date Meeting Ty Ficker: BE Security ID <b>Proposal</b>	N RESOURCES, INC. tte: FEB 17, 2016 e: DEC 21, 2015 pe: ANNUAL N : 354613101 Proposal Elect Director Peter K. Barker Elect Director Mariann Byerwalter Elect Director Charles E. Johnson Elect Director Gregory E. Johnson Elect Director Rupert H. Johnson, Jr. Elect Director Mark C. Pigott Elect Director Chutta Ratnathicam	Proposed By Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote       For       For

2	Ratify PricewaterhouseCoopers LLP as Auditors	Manageme	nt For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholde	r Against	Against
Record Date Meeting Ty Ticker: GN	te: JUN 21, 2016 e: APR 29, 2016 pe: ANNUAL IE			
Proposal No	: 36467W109  Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. DeMatteo	Management	For	For
1.2	Elect Director J. Paul Raines	Management	For	For
1.3	Elect Director Jerome L. Davis	Management	For	For
1.4	Elect Director Thomas N. Kelly Jr.	Management	For	For
1.5	Elect Director Shane S. Kim	Management	For	For
1.6	Elect Director Steven R. Koonin	Management	For	For
1.7	Elect Director Stephanie M. Shern	Management	For	For
1.8	Elect Director Gerald R. Szczepanski	Management	For	For
1.9	Elect Director Kathy P. Vrabeck	Management	For	For
1.10	Elect Director Lawrence S. Zilavy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Provide Directors May Be Removed With or Without Cause	Management	For	For
Meeting Da Record Date Meeting Ty Ticker: GM Security ID Proposal	MOTORS COMPANY te: JUN 07, 2016 e: APR 08, 2016 pe: ANNUAL 1 : 37045V100 Proposal	Proposed By	Management	Vote
No	-		Recommendation	Cast
1a	Elect Director Joseph J. Ashton	C	For	For
1b	Elect Director Mary T. Barra	Ũ	For	For
1c	Elect Director Linda R. Gooden	Management		For
1d	Elect Director Joseph Jimenez	Management	For	For

le	Elect Director Kathryn V. Marinello	Management	For	For
f	Elect Director Jane L. Mendillo		For	For
g	Elect Director Michael G. Mullen		For	For
h	Elect Director James J. Mulva	- U	For	For
li	Elect Director Patricia F. Russo		For	For
lj	Elect Director Thomas M. Schoewe		For	For
lk	Elect Director Theodore M. Solso	Management	For	For
11	Elect Director Carol M. Stephenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Adopt Holy Land Principles	Shareholder	Against	Agains
Meeting Ty	e: MAR 16, 2016 pe: ANNUAL LD : 375558103			
Meeting Ty Ficker: GII Security ID: <b>Proposal</b>	pe: ANNUAL LD	Proposed By	Management Recommendation	
Meeting Ty Ficker: GII Security ID: Proposal No	pe: ANNUAL LD : 375558103 Proposal		Recommendation	
Meeting Ty Ficker: GII Security ID: Proposal No	pe: ANNUAL LD : 375558103	Proposed By Management Management	Recommendation For	Cas
Meeting Ty Ficker: GII Security ID: Proposal No Ia Ib	pe: ANNUAL LD : 375558103 Proposal Elect Director John F. Cogan	Management Management	RecommendationForFor	Cas For
Meeting Ty Ficker: GII Security ID: Proposal No la lb	pe: ANNUAL LD : 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton	Management	Recommendation         For         For         For	Cas For For
Meeting Ty Ficker: GII Security ID: Proposal No Ia Ib Ic Id	pe: ANNUAL LD : 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director John W. Madigan	Management Management Management	RecommendationForForForFor	Cas For For For
Meeting Ty Ficker: GII Security ID: Proposal No 1a 1b 1c 1c 1d	pe: ANNUAL LD : 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director John W. Madigan Elect Director John C. Martin	Management Management Management Management	RecommendationForForForForFor	Cas For For For For
Meeting Ty Ficker: GII Security ID: <b>Proposal</b>	pe: ANNUAL LD : 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director John W. Madigan Elect Director John C. Martin Elect Director John F. Milligan	Management Management Management Management Management	RecommendationForForForForForForFor	Cas For For For For For
Meeting Ty Ficker: GII Security ID: Proposal No 1a 1b 1c 1d 1e 1f 1g	pe: ANNUAL LD : 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director John W. Madigan Elect Director John C. Martin Elect Director John F. Milligan Elect Director Nicholas G. Moore	Management Management Management Management Management Management	RecommendationForForForForForForForFor	Cas For For For For For For
Meeting Ty Ficker: GII Security ID: Proposal No 1a 1b 1c 1d 1e 1f	pe: ANNUAL D 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director John W. Madigan Elect Director John C. Martin Elect Director John F. Milligan Elect Director Nicholas G. Moore Elect Director Richard J. Whitley	Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cas For For For For For For For
Meeting Ty Ficker: GII Security ID: Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	pe: ANNUAL D 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director Kevin E. Lofton Elect Director John W. Madigan Elect Director John C. Martin Elect Director John F. Milligan Elect Director Nicholas G. Moore Elect Director Richard J. Whitley Elect Director Gayle E. Wilson	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cas For For For For For For For For
Meeting Ty Ficker: GII Security ID: Proposal No la lb lc ld le lf lg lh li	pe: ANNUAL D 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director Kevin E. Lofton Elect Director John W. Madigan Elect Director John C. Martin Elect Director John F. Milligan Elect Director Nicholas G. Moore Elect Director Richard J. Whitley Elect Director Gayle E. Wilson Elect Director Per Wold-Olsen	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	For For For For For For For For
Meeting Ty Ficker: GII Security ID: Proposal No la lb lc ld le lf lg lh li 2	pe: ANNUAL D 375558103 Proposal Elect Director John F. Cogan Elect Director Kevin E. Lofton Elect Director Kevin E. Lofton Elect Director John W. Madigan Elect Director John C. Martin Elect Director John F. Milligan Elect Director Nicholas G. Moore Elect Director Richard J. Whitley Elect Director Gayle E. Wilson Elect Director Per Wold-Olsen Ratify Ernst & Young LLP as Auditors	Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForFor	Cas For For For For For For For For For

HCP, INC. Meeting Date: APR 28, 2016 Record Date: MAR 07, 2016

Meeting Type: ANNUAL Ticker: HCP Security ID: 40414L109 **Proposal** Management Vote **Proposed By Proposal** No Recommendation Cast Management For For 1a Elect Director Brian G. Cartwright For 1bElect Director Christine N. Garvey Management For Elect Director David B. Henry Management For For 1c1d Elect Director James P. Hoffmann Management For For Elect Director Lauralee E. Martin Management For For 1e Elect Director Michael D. McKee For 1f Management For Elect Director Peter L. Rhein Management For For 1g For 1h Elect Director Joseph P. Sullivan Management For 2 Ratify Deloitte & Touche LLP as Auditors Management For For Advisory Vote to Ratify Named Executive 3 Management For For Officers' Compensation HEXCEL CORPORATION Meeting Date: MAY 05, 2016 Record Date: MAR 09, 2016 Meeting Type: ANNUAL Ticker: HXL Security ID: 428291108 Vote **Proposal** Management **Proposed By** Proposal No Recommendation Cast Elect Director Nick L. Stanage Management For For 1.1 1.2 For Elect Director Joel S. Beckman Management For 1.3 Elect Director Lynn Brubaker Management For For For 1.4 Elect Director Jeffrey C. Campbell Management For 1.5 Elect Director Cynthia M. Egnotovich Management For For Elect Director W. Kim Foster 1.6 Management For For 1.7 Elect Director Thomas A. Gendron Management For For 1.8 Elect Director Jeffrey A. Graves Management For For 1.9 For For Elect Director Guy C. Hachey Management Management For 1.10 Elect Director David C. Hill For 1.11 Elect Director David L. Pugh Management For For Advisory Vote to Ratify Named Executive Management For 2 For Officers' Compensation Amend Executive Incentive Bonus Plan 3 Management For For

4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
Meeting Dat Record Date	CLL INTERNATIONAL INC. re: APR 25, 2016 r: FEB 26, 2016 re: ANNUAL			
Ticker: HO				
Security ID: Proposal No	438516106 Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	Against
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against
1H	Elect Director Clive Hollick	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Abstain
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Abstain
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: HO	CLL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 pe: ANNUAL N 438516106			

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	Against
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
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6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: HO Security ID:	ELL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 be: ANNUAL N 438516106	Γ		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1 <b>B</b>	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against

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1H	Elect Director Clive Hollick	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
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5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
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8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Record Date Meeting Typ Ticker: HO				
Record Date Meeting Typ Ticker: HO Security ID: <b>Proposal</b>	e: FEB 26, 2016 pe: ANNUAL N 438516106	Proposed By	Management	Vote
Record Date Meeting Typ Ticker: HO Security ID:	e: FEB 26, 2016 pe: ANNUAL N	Proposed By	Management Recommendation	Vote Cast
Record Date Meeting Typ Ticker: HO Security ID: <b>Proposal</b>	e: FEB 26, 2016 pe: ANNUAL N 438516106		_	Cast
Record Date Meeting Typ Ticker: HO Security ID: Proposal No	e: FEB 26, 2016 pe: ANNUAL N 438516106 <b>Proposal</b>	Management	Recommendation	Cast
Record Date Meeting Typ Ticker: HO Security ID: <b>Proposal</b> No 1A	e: FEB 26, 2016 pe: ANNUAL N 438516106 Proposal Elect Director William S. Ayer	Management	Recommendation       For       For	Cast Against For
Record Date Meeting Typ Ticker: HO Security ID: <b>Proposal</b> <b>No</b> 1A 1B	e: FEB 26, 2016 pe: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke	Management Management Management	Recommendation       For       For	Cast Against For Against
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C	e: FEB 26, 2016 pe: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Jaime Chico Pardo	Management Management Management	Recommendation       For       For       For	Cast Against For Against
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C 1D	e: FEB 26, 2016 pe: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote	Management Management Management Management	RecommendationForForForFor	Cast Against For Against Against Against
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Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C 1D 1E 1F	e: FEB 26, 2016 pe: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily	Management Management Management Management Management Management	RecommendationForForForForForFor	Cast Against For Against Against Against Against Against
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C 1D 1E 1F 1G 1H	e: FEB 26, 2016 pe: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg	Management Management Management Management Management Management	RecommendationForForForForForForFor	Cast Against For Against Against Against Against
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Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C 1D 1E 1C 1D 1E 1F 1G 1H 1I 1J 1J 1K	<ul> <li>FEB 26, 2016</li> <li>Pe: ANNUAL</li> <li>A38516106</li> <li>Proposal</li> <li>Elect Director William S. Ayer</li> <li>Elect Director Kevin Burke</li> <li>Elect Director Jaime Chico Pardo</li> <li>Elect Director David M. Cote</li> <li>Elect Director D. Scott Davis</li> <li>Elect Director Linnet F. Deily</li> <li>Elect Director Judd Gregg</li> <li>Elect Director Clive Hollick</li> <li>Elect Director Grace D. Lieblein</li> <li>Elect Director George Paz</li> </ul>	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast Against For Against Against Against Against Against Against Against Against Against
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5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date	LL INTERNATIONAL INC. e: APR 25, 2016 : FEB 26, 2016 be: ANNUAL			
Security ID:				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
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1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC. Meeting Date: APR 25, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL

Ticker: HON

Security ID:	438516106	T	1	
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against
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1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
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2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against

1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against
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1I	Elect Director Grace D. Lieblein	Management	For	Against
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1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC. Meeting Date: APR 25, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL

Ticker: HON Security ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1 <b>B</b>	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
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1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	For

2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
	438516106	Dava I D	Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1A	Elect Director William S. Ayer		For	Against
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily		For	Against
1G	Elect Director Judd Gregg	8	For	Against
1H	Elect Director Clive Hollick	Management		Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	E	For -	Against
1L	Elect Director Robin L. Washington	e	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
	Dequire Independent Poord Chairmon	Shareholder	Against	For
6	Require Independent Board Chairman	Sharenoidei	8	1 01
6 7	Provide Right to Act by Written Consent	Shareholder	Against	For

Meeting Dat Record Date	ELL INTERNATIONAL INC. te: APR 25, 2016 :: FEB 26, 2016 te: ANNUAL			
Ticker: HO	N 438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
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1C	Elect Director Jaime Chico Pardo	Management	For	Against
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1K	Elect Director Bradley T. Sheares	Management	For	Against
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2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
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4	Approve Omnibus Stock Plan	Management	For	Against
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6	Require Independent Board Chairman	Shareholder	Against	For
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Meeting Dat Record Date Meeting Typ Ticker: HO Security ID:	ELL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 be: ANNUAL N 438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: HON Security ID:				
0	FEB 26, 2016			
	LL INTERNATIONAL INC. e: APR 25, 2016			
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
	Provide Right to Act by Written Consent	Shareholder	Against	For
	Require Independent Board Chairman	Shareholder	Against	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
1K	Elect Director Bradley T. Sheares	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
	Elect Director Clive Hollick	Management	For	Against
	Elect Director Judd Gregg	Management	For	Against
	Elect Director Linnet F. Deily	Management	For	Against
	Elect Director D. Scott Davis	Management	For	Against
	Elect Director David M. Cote	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Agair

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
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7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Ticker: HOI Security ID: Proposal	438516106	D	Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director William S. Ayer Elect Director Kevin Burke	Management Management	For For	Against For
1B 1C	Elect Director Kevin Burke Elect Director Jaime Chico Pardo		For For	For Against
1B	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote	Management Management Management	For	For
1B 1C 1D 1E	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis	Management Management Management Management	For For For For	For Against For For
1B 1C 1D 1E 1F	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily	Management Management Management Management	For For For For	For Against For For Against
1B 1C 1D 1E 1F 1G	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg	Management Management Management Management Management	For For For For For	For Against For For Against Against
1B 1C 1D 1E 1F 1G 1H	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick	Management Management Management Management Management Management	For For For For For For	For Against For For Against Against Against
1B 1C 1D 1E 1F 1G 1H 1I	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein	Management Management Management Management Management Management Management	For For For For For For For	For Against For For Against Against Against Against
1B 1C 1D 1E 1F 1G 1H 1I 1J	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz	Management Management Management Management Management Management Management Management	For For For For For For For For For	For Against For For Against Against Against Against Against
1B 1C 1D 1E 1F 1G 1H 1H 1I 1J 1K	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares	Management Management Management Management Management Management Management Management Management	For For For For For For For For For	For Against For For Against Against Against Against Against For
1B 1C 1D 1E 1F 1G 1H 1I 1J 1J 1K 1L	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington	Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For Against For Against Against Against Against Against For For
1B 1C 1D 1E 1F 1G 1H 1H 1I 1J 1K	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors	Management Management Management Management Management Management Management Management Management	For For For For For For For For For	For Against For For Against Against Against Against Against For
1B 1C 1D 1E 1F 1G 1H 1H 1I 1J 1K 1L	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington	Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For Against For Against Against Against Against Against For For
1B         1C         1D         1E         1F         1G         1H         1I         1J         1K         1L         2	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive	Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For Against For For Against Against Against Against Against For For For
1B         1C         1D         1E         1F         1G         1H         1I         1J         1K         1L         2         3	Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For Against For Against Against Against Against Against For For For For Against

7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date	CLL INTERNATIONAL INC. te: APR 25, 2016 t: FEB 26, 2016 te: ANNUAL			
Ficker: HO	N 438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1 <b>B</b>	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date	CLL INTERNATIONAL INC. e: APR 25, 2016 e: FEB 26, 2016 de: ANNUAL			

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	For
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: HO Security ID:	LL INTERNATIONAL INC. e: APR 25, 2016 : FEB 26, 2016 be: ANNUAL N 438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1 <b>B</b>	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For

111	Elect Director Clives Hallish	Mongarat	Ean	E
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For -	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Record Date Meeting Typ Ticker: HO				
Record Date Meeting Typ Ticker: HO Security ID: Proposal	: FEB 26, 2016 be: ANNUAL	Proposed By	Management	Vote
Record Date Meeting Typ Ticker: HO Security ID: Proposal No	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal		Recommendation	Cast
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A	: FEB 26, 2016 be: ANNUAL V 438516106 Proposal Elect Director William S. Ayer	Management	Recommendation For	Cast Against
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke	Management Management	RecommendationForFor	Cast Against For
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1B 1C	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Jaime Chico Pardo	Management Management Management	Recommendation       For       For       For	Cast Against For For
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C 1D	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote	Management Management Management Management	RecommendationForForForFor	Cast Against For For For
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1B 1C 1D 1E	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis	Management Management Management Management Management	RecommendationForForForForFor	Cast Against For For For For
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1B 1C 1D 1E 1F	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily	Management Management Management Management Management	RecommendationForForForForForFor	Cast Against For For For For For
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C 1D 1E 1F 1G	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director David M. Cote Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg	Management Management Management Management Management Management	RecommendationForForForForForForForFor	Cast Against For For For For For For
Record Date Meeting Typ Ticker: HO Security ID: Proposal No 1A 1B 1C 1D 1E 1F 1G 1H	<ul> <li>FEB 26, 2016</li> <li>Proposal</li> <li>Proposal</li> <li>Elect Director William S. Ayer</li> <li>Elect Director Kevin Burke</li> <li>Elect Director Jaime Chico Pardo</li> <li>Elect Director David M. Cote</li> <li>Elect Director D. Scott Davis</li> <li>Elect Director Linnet F. Deily</li> <li>Elect Director Judd Gregg</li> <li>Elect Director Clive Hollick</li> </ul>	Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast Against For For For For For For For
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1B 1C 1D 1E 1F 1G 1H 1I	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast Against For For For For For For For Against
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1B 1C 1D 1E 1F 1G 1H 1I 1J	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast Against For For For For For For Against Against
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 1K	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares	Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForFor	Cast Against For For For For For For Against Against
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1B 1C 1B 1C 1D 1E 1C 1D 1E 1G 1H 1I 1I 1J 1K 1L	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director David M. Cote Elect Director D. Scott Davis Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Grace D. Lieblein Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington	Management Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast Against For For For For For For Against Against For
Record Date Meeting Typ Ticker: HOI Security ID: Proposal No 1A 1B 1C 1D 1E 1C 1D 1E 1F 1G 1H 1I 1J	: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke Elect Director Kevin Burke Elect Director Jaime Chico Pardo Elect Director Jaime Chico Pardo Elect Director David M. Cote Elect Director D. Scott Davis Elect Director D. Scott Davis Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares	Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForFor	Cast Against For For For For For For Against Against

5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: HO				
Proposal No	438516106 Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC. Meeting Date: APR 25, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL

Ticker: HON

1D

Elect Director David M. Cote

Security ID:	438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	For
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ Ticker: HO	CLL INTERNATIONAL INC. te: APR 25, 2016 t: FEB 26, 2016 te: ANNUAL N 438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For

Management For

For

1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	For
1J	Elect Director George Paz	Management	For	For
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC. Meeting Date: APR 25, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL

Ticker: HON Security ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	For
1J	Elect Director George Paz	Management	For	For
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For

	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
Record Date Meeting Typ Ticker: HO	e: APR 25, 2016 :: FEB 26, 2016 be: ANNUAL N 438516106		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
1H		Management		For
1I	Elect Director Grace D. Lieblein	e	For	For
1 7				
1J	Elect Director George Paz		For	For
1K	Elect Director Bradley T. Sheares	Management	For	For
1K 1L	Elect Director Bradley T. Sheares Elect Director Robin L. Washington	Management Management	For For	For For
1J 1K 1L 2	Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors	Management	For	For
1K 1L 2	Elect Director Bradley T. Sheares Elect Director Robin L. Washington	Management Management Management	For For	For For For
1K 1L 2 3	Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive	Management Management Management	For For For	For For
1K 1L	Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management Management Management	For For For	For For For Against

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8

Provide Right to Act by Written Consent

Report on Lobbying Payments and Policy

For

Abstain

Against

Against

Shareholder

Shareholder

Meeting Dat Record Date	ELL INTERNATIONAL INC. te: APR 25, 2016 e: FEB 26, 2016 pe: ANNUAL			
Ticker: HO				
Proposal No	438516106 Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1 <b>B</b>	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	For
1J	Elect Director George Paz	Management	For	For
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	For
Meeting Dat Record Date Meeting Typ Ticker: HO	ELL INTERNATIONAL INC. te: APR 25, 2016 e: FEB 26, 2016 pe: ANNUAL N 438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For

	•			
1F	Elect Director Linnet F. Deily	0	For	For
1G	Elect Director Judd Gregg	U	For	For
1H	Elect Director Clive Hollick		For	For
1I	Elect Director Grace D. Lieblein	U	For	For
1J	Elect Director George Paz		For	For
IK	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
/				_
8	Report on Lobbying Payments and Policy	Shareholder	Against	For
HONEYWE Meeting Dat Record Date Meeting Typ Ticker: HO	CLL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 pe: ANNUAL	Shareholder	Against	For
HONEYWE Meeting Dat Record Date Meeting Typ Ficker: HO	ELL INTERNATIONAL INC. re: APR 25, 2016 r: FEB 26, 2016 re: ANNUAL	Shareholder Proposed By	Management	For Vote Cast
HONEYWE Meeting Dat Record Date Meeting Typ Ficker: HOI Security ID: Proposal No	CLL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 pe: ANNUAL N 438516106		Management	Vote
HONEYWE Meeting Dat Record Date Meeting Typ Ficker: HO Security ID: Proposal No	LL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 pe: ANNUAL N 438516106 Proposal	Proposed By	Management Recommendation	Vote Cast
HONEYWE Meeting Dat Record Date Meeting Typ Ficker: HO Security ID: Proposal No A B	CLL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer	Proposed By Management	Management Recommendation For	Vote Cast For
HONEYWE Meeting Dat Record Date Meeting Typ Ficker: HO Security ID: <b>Proposal</b>	CLL INTERNATIONAL INC. e: APR 25, 2016 :: FEB 26, 2016 be: ANNUAL N 438516106 Proposal Elect Director William S. Ayer Elect Director Kevin Burke	Proposed By Management Management	Management Recommendation For For	Vote Cast For For

Management

Management

Management For

Management For

Management For

For

For

1F

1G

1H

1I

1J

Elect Director Linnet F. Deily

Elect Director Judd Gregg

Elect Director George Paz

Elect Director Clive Hollick

Elect Director Grace D. Lieblein

For

For

For

For

For

1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	For
Ticker: HOI Security ID: <b>Proposal</b>		Proposed By	Management	Vote
No			Recommendation	Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect D'actor D. Certh Deer's			
	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Linnet F. Deily Elect Director Judd Gregg	Management Management	For For	For For
1G 1H	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick	Management Management Management	For For For	For For For
1G 1H 1I	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein	Management Management Management Management	For For For	For For For For
1G 1H 1I 1J	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz	Management Management Management Management	For For For For	For For For For For
1G 1H 1I 1J 1K	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares	Management Management Management Management Management	For For For For For	For For For For For For
1G 1H 1I 1J 1K 1L	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington	Management Management Management Management Management Management	For For For For For For	For For For For For For For
1G 1H 1I 1J 1K	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares	Management Management Management Management Management	For For For For For	For For For For For For
1G 1H 1I 1J 1K 1L 2	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive	Management Management Management Management Management Management Management	For For For For For For For	For For For For For For For For
1G       1H       1I       1J       1K       1L       2       3	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management Management Management Management Management Management Management Management	For For For For For For For For	For For For For For For For For For
1G         1H         1I         1J         1K         1L         2         3         4	Elect Director Linnet F. Deily Elect Director Judd Gregg Elect Director Clive Hollick Elect Director Grace D. Lieblein Elect Director George Paz Elect Director Bradley T. Sheares Elect Director Robin L. Washington Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Approve Non-Employee Director Omnibus Stock	Management Management Management Management Management Management Management Management Management	For For For For For For For For For	For For For For For For For For For For

7	Provide Right to Act by Written Consent	Shareholder	Against	Against
8	Report on Lobbying Payments and Policy	Shareholder	Against	For
Meeting Dat Record Date	CLL INTERNATIONAL INC. e: APR 25, 2016 : FEB 26, 2016 be: ANNUAL			
Ticker: HO	N 438516106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
1H	Elect Director Clive Hollick	Management	For	For
1I	Elect Director Grace D. Lieblein	Management	For	For
1J	Elect Director George Paz	Management	For	For
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Provide Right to Act by Written Consent	Shareholder	Against	Against
8	Report on Lobbying Payments and Policy	Shareholder	Against	Against
Meeting Dat Record Date				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Withhold
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Withhold
4d	Elect Paul Walsh as Director	Management	For	Withhold
4e	Re-elect Phillip Ameen as Director	Management	For	Withhold
4f	Re-elect Kathleen Casey as Director	Management	For	Withhold
4g	Re-elect Laura Cha as Director	Management	For	Withhold
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Withhold
4i	Re-elect Joachim Faber as Director	Management	For	Withhold
4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
41	Re-elect Sam Laidlaw as Director	Management	For	Withhold
4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
40	Re-elect Iain Mackay as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Withhold
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

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	LDINGS PLC			
	ate: APR 22, 2016 te: MAR 11, 2016			
	ype: ANNUAL			
Ticker: HS				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Withhold
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director		For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Withhold
4d	Elect Paul Walsh as Director	Management	For	Withhold
4e	Re-elect Phillip Ameen as Director	Management	For	Withhold
4f	Re-elect Kathleen Casey as Director	Management	For	Withhold
4g	Re-elect Laura Cha as Director	Management	For	Withhold
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Withhold
4i	Re-elect Joachim Faber as Director	Management	For	Withhold
4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
41	Re-elect Sam Laidlaw as Director	Management	For	Withhold
4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
40	Re-elect Iain Mackay as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold

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12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Meeting Da Record Dat Meeting Ty Ticker: HS	0: 404280406	Proposed	Management	Vote
No	Proposal	By	Recommendation	Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Withhold
4d	Elect Paul Walsh as Director	Management	For	Withhold
4e	Re-elect Phillip Ameen as Director	Management	For	Withhold
4f	Re-elect Kathleen Casey as Director	Management	For	Withhold
4g	Re-elect Laura Cha as Director	Management	For	Withhold
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Withhold
4i	Re-elect Joachim Faber as Director	Management	For	Withhold
4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
41	Re-elect Sam Laidlaw as Director	Management	For	Withhold
4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
4o	Re-elect Iain Mackay as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold

8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Meeting Da Record Dat Meeting Ty Ticker: HS Security ID	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA 0: 404280406	Deces	Managara	V.
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Withhold
4d	Elect Paul Walsh as Director	Management	For	Withhold
4e	Re-elect Phillip Ameen as Director	Management	For	Withhold
4f	Re-elect Kathleen Casey as Director	Management	For	Withhold
4g	Re-elect Laura Cha as Director	Management	For	Withhold
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Withhold
4i	Re-elect Joachim Faber as Director	Management	For	Withhold
4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
41	Re-elect Sam Laidlaw as Director	Management	For	Withhold
4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
40	Re-elect Iain Mackay as Director	Management	For	Withhold
4	De stast Heiti Miller er Dinesten	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	101	withinoid

4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Ticker: HS	ype: ANNUAL SBA			
Security IE <b>Proposal</b>	SBA D: 404280406	Proposed	Management	Vote
Security ID	SBA D: 404280406 Proposal	By	Recommendation	Cast
Security ID Proposal No 1	SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports	By Management	Recommendation For	Cast Against
Security II Proposal No 1 2	SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	By Management Management	Recommendation For For	Cast Against Withhold
Security II Proposal No 1 2 3	SBA SBA Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	By Management Management Management	Recommendation For For For	Cast Against Withhold Withhold
Security II Proposal No 1 2 3 4a	BA C: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director	By Management Management Management Management	Recommendation For For For For	CastAgainstWithholdWithholdWithhold
Security II Proposal No 1 2 3 4a 4b	SBA SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	By Management Management Management Management	Recommendation For For For For For For	Cast Against Withhold Withhold Withhold
Security IE Proposal No 1 2 3 4a 4b 4c	BA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	By Management Management Management Management Management	Recommendation For	Cast Against Withhold Withhold Withhold Against
Security III Proposal No 1 2 3 4a 4b 4c 4d	BA SBA 2: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	By Management Management Management Management Management	Recommendation For	Cast Against Withhold Withhold Withhold Against Withhold
Security II Proposal No 1 2 3 4a 4b 4c 4d 4e	SBA SBA C: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	By Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast Against Withhold Withhold Withhold Against Withhold Withhold
Security II Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	BA         SBA         Set 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Kathleen Casey as Director	By Management Management Management Management Management Management Management	Recommendation For	CastAgainstWithholdWithholdWithholdWithholdAgainstWithholdWithholdWithholdWithholdWithhold
Security III Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4c 4d 4g	BA         SBA         SBA         SBA         SBA         SBA         SBA         SBA         SE 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Kathleen Casey as Director         Re-elect Laura Cha as Director	By Management Management Management Management Management Management Management Management	Recommendation For	CastAgainstWithholdWithholdWithholdWithholdAgainstWithholdWithholdWithholdWithholdWithholdWithhold
Security III Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4d 4e 4f 4g 4h	SBA         Second Statements         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Kathleen Casey as Director         Re-elect Laura Cha as Director         Re-elect Lord Evans of Weardale as Director	By Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	CastAgainstWithholdWithholdWithholdWithholdAgainstWithholdWithholdWithholdWithholdWithholdWithholdWithhold
Security II           Proposal No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h           4i	BA         SBA         D: 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Laura Cha as Director         Re-elect Lord Evans of Weardale as Director         Re-elect Joachim Faber as Director	By Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastAgainstWithholdWithholdWithholdWithholdAgainstWithholdWithholdWithholdWithholdWithholdWithholdWithholdWithholdWithhold
Security II Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4d 4e 4f 4g 4h 4i 4j	SBA         SBA         SBA         SBA         SE 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Kathleen Casey as Director         Re-elect Lord Evans of Weardale as Director         Re-elect Joachim Faber as Director         Re-elect Douglas Flint as Director	By Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastAgainstWithholdWithholdWithholdWithholdAgainstWithholdWithholdWithholdWithholdWithholdWithholdWithholdWithholdWithholdWithhold
Security II Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4e 4f 4g 4h 4i	BA         SBA         D: 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Laura Cha as Director         Re-elect Lord Evans of Weardale as Director         Re-elect Joachim Faber as Director	By Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastAgainstWithholdWithholdWithholdWithholdAgainstWithholdWithholdWithholdWithholdWithholdWithholdWithholdWithholdWithhold

4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
4o	Re-elect Iain Mackay as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
			For	
4d	Elect Paul Walsh as Director	Management	1 01	Against
4d 4e	Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	Management Management		Against Withhold
			For	

4h	Re-elect Lord Evans of Weardale as Director	Management	For	Withhold
4i	Re-elect Joachim Faber as Director	Management	For	Withhold
4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
41	Re-elect Sam Laidlaw as Director	Management	For	Withhold
4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Against
40	Re-elect Iain Mackay as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA 0: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: H Security II	SBA D: 404280406		1	
Meeting T	te: MAR 11, 2016 ype: ANNUAL			
e e	ate: APR 22, 2016			
HSBC HO	LDINGS PLC			
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	FUI	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management		Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management		Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management		Withhold
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Against
4o	Re-elect Iain Mackay as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management		Against
	Re-elect Stuart Gulliver as Director	Management		Against
4j	Re-elect Douglas Flint as Director	Management		Against
4i	Re-elect Joachim Faber as Director	Management		Against
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4g	Re-elect Laura Cha as Director	Management		Against
4f	Re-elect Kathleen Casey as Director	Management		Against
4u 4e	Re-elect Phillip Ameen as Director	Management Management		Against Against
4c 4d	Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	Management	For	Against

1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	Against
4f	Re-elect Kathleen Casey as Director	Management	For	Against
4g	Re-elect Laura Cha as Director	Management	For	Against
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
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40	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

HSBC HOLDINGS PLC Meeting Date: APR 22, 2016

F	lec	ord	Date:	MAR	11,	2016
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Meeting Type: ANNUAL

Ticker: HSBA

Proposal	0: 404280406	Proposed	Management	Vote
No	Proposal	By	Recommendation	Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	Against
4f	Re-elect Kathleen Casey as Director	Management	For	Against
4g	Re-elect Laura Cha as Director	Management	For	Against
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against
4o	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold

13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Meeting Da Record Dat	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016			
Meeting Ty	/pe: ANNUAL			
Ticker: HS				
-	D: 404280406			<u> </u>
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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4f	Re-elect Kathleen Casey as Director	Management	For	Against
4g	Re-elect Laura Cha as Director	Management	For	Against
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
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4j	Re-elect Douglas Flint as Director	Management	For	Against
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4p	Re-elect Heidi Miller as Director	Management	For	Against
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4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold

9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
9 10	Authorise Market Purchase of Ordinary Shares			
10		Management	FOT	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 ce: MAR 11, 2016 ype: ANNUAL BBA b: 404280406			
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4q	Re-elect Marc Moses as Director	Management	For	Against
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5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Ty Ticker: HS				
Record Dat Meeting Ty Ticker: HS	pe: ANNUAL	Proposed By	Management Recommendation	Vote Cast
Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	ype: ANNUAL SBA p: 404280406	Proposed By Management	Recommendation	
Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	Proposal	By	Recommendation For	Cast
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1	ANNUAL APPE: ANNUAL APPE: ANNUAL APPE: 404280406 Proposal Accept Financial Statements and Statutory Reports	By Management	Recommendation For For	Cast Against
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3	Annual Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	By Management Management	Recommendation For For For	Cast Against Against
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a	Approve Remuneration Policy	By Management Management Management	Recommendation For For For	Cast Against Against Withhold
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b	Approve Remuneration Policy Elect Henri de Castries as Director	By Management Management Management	Recommendation For For For For For	Cast Against Against Withhold Against
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a	Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	By Management Management Management Management	Recommendation For	Cast Against Against Withhold Against Withhold
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c	Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	By Management Management Management Management Management	Recommendation For	Cast Against Against Withhold Against Withhold Against
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d	Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	By Management Management Management Management Management Management	Recommendation For	Cast Against Against Withhold Against Withhold Against Against
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e	Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Phillip Ameen as Director	By Management Management Management Management Management Management	Recommendation For	Cast Against Against Withhold Against Withhold Against Against Against
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	Approve Remuneration Policy Elect Henri de Castries as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Kathleen Casey as Director	By Management Management Management Management Management Management Management	Recommendation For	Cast Against Against Withhold Against Withhold Against Against Against Against
Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4e 4f 4g	vpe: ANNUAL         BA         c: 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Kathleen Casey as Director         Re-elect Laura Cha as Director	By Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast Against Against Withhold Against Withhold Against Against Against Against Against
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Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4d 4e 4f 4g 4h 4i	Appe: ANNUAL         BBA         : 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Laura Cha as Director         Re-elect Lord Evans of Weardale as Director         Re-elect Joachim Faber as Director	By Management Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast Against Against Withhold Against Withhold Against Against Against Against Against Against Against
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4n	Re-elect Rachel Lomax as Director	Management	For	Against
40	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
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5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
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Meeting Da Record Dat	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA			
Security ID	0: 404280406	1	Γ	
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4a	Elect Henri de Castries as Director	Management	For	Against
4b		Managamant	For	
	Elect Irene Lee as Director	Management	1.01	Withhold
4c	Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	Management		Withhold Against
4c 4d		-	For	
	Elect Pauline van der Meer Mohr as Director	Management	For For	Against
4d	Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	Management Management	For For For	Against Against
4d 4e	Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	Management Management Management	For For For	Against Against Against

4i	Re-elect Joachim Faber as Director	Management	For	Against
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Ticker: HS Security ID	SBA 9: 404280406			
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HSBC HOLDINGS PLC Meeting Date: APR 22, 2016 Record Date: MAR 11, 2016 Meeting Type: ANNUAL

Ticker: HSBA

Proposal	2: 404280406	Proposed	Management	Vote
No	Proposal	By	Recommendation	Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
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3	Approve Remuneration Policy	Management	For	Against
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4f	Re-elect Kathleen Casey as Director	Management	For	Against
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Ticker: HS Security ID	SBA 9: 404280406			
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10	· · ·	Management		Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
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4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against
40	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against

6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Proposal	0: 404280406			
No	Proposal	Proposed By	Management Recommendation	Vote Cast
<b>No</b>	-	By	Recommendation	Cast
<b>No</b> 1 2	Accept Financial Statements and Statutory Reports	By Management	<b>Recommendation</b> For	Cast For
1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	By Management Management	Recommendation For For	Cast For Against
1 2 3	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	By Management Management Management	Recommendation For For For	CastForAgainstAgainst
1 2 3 4a	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director	By Management Management Management Management	Recommendation For For For For	CastForAgainstAgainstAgainst
1 2 3 4a 4b	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	By Management Management Management Management	Recommendation For For For For For	CastForAgainstAgainstAgainstWithhold
1 2 3 4a 4b 4c	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	By Management Management Management Management Management	Recommendation For For For For For	CastForAgainstAgainstAgainstWithholdAgainst
1 2 3 4a 4b 4c 4d	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	By Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstAgainstWithholdAgainstAgainst
1 2 3 4a 4b 4c 4d 4c 4d 4e	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	By Management Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstAgainstWithholdAgainstAgainstAgainstAgainst
1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	By Management Management Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstAgainstWithholdAgainstAgainst
1 2 3 4a 4b 4c 4d	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director	By Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	CastForAgainstAgainstAgainstWithholdAgainstAgainstAgainstAgainstAgainstAgainstAgainst
1 2 3 4a 4b 4c 4d 4c 4d 4d 4e 4f 4g	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director	By Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForForForForFor	CastForAgainstAgainstAgainstWithholdAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst
1       2       3       4a       4b       4c       4d       4e       4f       4g       4h       4i	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director Re-elect Lord Evans of Weardale as Director	By Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstAgainstWithholdAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst
1 2 3 4a 4b 4c 4d 4c 4d 4d 4e 4f 4g 4h	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director Re-elect Lord Evans of Weardale as Director Re-elect Joachim Faber as Director	By Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstAgainstWithholdAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst
1       2       3       4a       4b       4c       4d       4d       4e       4f       4g       4h       4i       4j	Accept Financial Statements and Statutory ReportsApprove Remuneration ReportApprove Remuneration PolicyElect Henri de Castries as DirectorElect Irene Lee as DirectorElect Pauline van der Meer Mohr as DirectorElect Paul Walsh as DirectorRe-elect Phillip Ameen as DirectorRe-elect Kathleen Casey as DirectorRe-elect Laura Cha as DirectorRe-elect Lord Evans of Weardale as DirectorRe-elect Joachim Faber as DirectorRe-elect Douglas Flint as Director	By Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstAgainstMithholdAgainst

Management For

Management For

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Re-elect John Lipsky as Director

Re-elect Rachel Lomax as Director

Against

Against

4o	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Against
14 HSBC HOI Meeting Da	Authorise the Company to Call General Meeting with Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016	Management	For	Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA	Management	For	Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL			
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA	Management Proposed By	For Management Recommendation	Against Vote Cast
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA 0: 404280406	Proposed	Management Recommendation	Vote
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal	Proposed By	Management Recommendation For	Vote Cast
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports	Proposed By Management	Management Recommendation For For	Vote Cast For
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Proposed By Management Management	Management Recommendation For For For	Vote Cast For Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	Proposed By Management Management Management	Management Recommendation For For For For	Vote         Cast         For         Against         Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director	Proposed By Management Management Management Management	Management Recommendation For For For For For For	Vote CastForAgainstAgainstAgainst
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b 4c	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	Proposed By Management Management Management Management	Management Recommendation For For For For For For For	Vote CastForAgainstAgainstAgainstWithhold
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b 4c 4d	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	Proposed By Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote Cast         For         Against         Against         Withhold         Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3	Two Weeks' Notice  LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote Cast         For         Against         Against         Withhold         Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	Two Weeks' Notice  LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	Proposed By Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote CastForAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4e	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director	Proposed By Management Management Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote CastForAgainstAgainstAgainstWithholdAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst

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4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against
40	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
10	Elect i duffice van der Wieer Wieffi as Director	Benne	1 01	<sup>1</sup> iguilist

4e	Re-elect Phillip Ameen as Director	Management	For	Against
4f	Re-elect Kathleen Casey as Director	Management	For	Against
4g	Re-elect Laura Cha as Director	Management	For	Against
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against
40	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS				
•	: 404280406	_		_
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against

3	Approve Remuneration Policy	Management	For	Against
1a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
1c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	Against
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against
40	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
	Authorise the Company to Call General Meeting with	Management	For	Against

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	Against
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14		Management	For	Against

	Authorise the Company to Call General Meeting with Two Weeks' Notice			
Meeting Da Record Dat	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 /pe: ANNUAL			
Ticker: HS Security ID	SBA 9: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against

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10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 ce: MAR 11, 2016 rpe: ANNUAL SBA p: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	Against
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4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
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4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
•	0: 404280406			
Proposal	Proposal	Proposed	Management Basemmendation	Vote
Proposal No	-	By	Recommendation	Cast
<b>No</b>	Accept Financial Statements and Statutory Reports	By Management	Recommendation For	Cast For
<b>No</b> 1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	By Management Management	Recommendation For For	CastForAgainst
No 1 2 3	Accept Financial Statements and Statutory Reports	By Management Management Management	Recommendation For For For	Cast For
No           1           2           3           4a	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	By Management Management Management Management	Recommendation For For For For	CastForAgainstAgainst
No           1           2           3           4a           4b	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	By Management Management Management Management	Recommendation For For For For For	CastForAgainstAgainstForWithhold
No           1           2           3           4a           4b           4c	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director	By Management Management Management Management Management	Recommendation For	CastForAgainstAgainstFor
No           1           2           3           4a           4b           4c           4d	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	By Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdAgainst
No           1           2           3           4a           4b           4c           4d           4e	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	By Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdAgainstAgainst
No           1           2           3           4a           4b           4c           4d           4e           4f	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	By Management Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdAgainstAgainstFor
No           1           2           3           4a           4b           4c           4d           4e           4f           4g	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director	By Management Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdAgainstAgainstForForFor
No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director	By Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	CastForAgainstAgainstForWithholdAgainstAgainstForForFor
No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h           4i	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director Re-elect Lord Evans of Weardale as Director	By Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstForWithholdAgainstAgainstForForForForFor
No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h           4i	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director Re-elect Lord Evans of Weardale as Director Re-elect Joachim Faber as Director	By Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstForWithholdAgainstAgainstForForForForForForFor
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No           1           2           3           4a           4b           4c           4d           4d           4d           4f           4g           4h           4i           4j           4k	Accept Financial Statements and Statutory ReportsApprove Remuneration ReportApprove Remuneration PolicyElect Henri de Castries as DirectorElect Irene Lee as DirectorElect Pauline van der Meer Mohr as DirectorElect Paul Walsh as DirectorRe-elect Phillip Ameen as DirectorRe-elect Kathleen Casey as DirectorRe-elect Laura Cha as DirectorRe-elect Lord Evans of Weardale as DirectorRe-elect Joachim Faber as DirectorRe-elect Douglas Flint as DirectorRe-elect Stuart Gulliver as Director	By Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstForWithholdAgainstAgainstFor

Management For

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Re-elect Rachel Lomax as Director

For

40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
Meeting Da	Authorise the Company to Call General Meeting with Two Weeks' Notice LDINGS PLC ate: APR 22, 2016	Management	For	Against
HSBC HO Meeting Da Record Dat Meeting Ty Ticker: HS	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA	Management	For	Against
HSBC HO Meeting Da Record Dat Meeting Ty Ticker: HS	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL	Management Proposed By	For Management Recommendation	Against Vote Cast
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HSBC HO Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL BBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director	Proposed By Management Management Management Management	Management Recommendation For For For For For For	Vote CastForAgainstAgainstFor
HSBC HO Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	Proposed By Management Management Management Management	Management Recommendation For For For For For For For	Vote CastForAgainstAgainstForWithhold
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HSBC HO Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d	Two Weeks' Notice  LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL BA D: 404280406  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote Cast         For         Against         Against         For         Withhold         Against         Against
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4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA 0: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Withhold
			r.	<b>.</b>
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against

		1	1	
4e	Re-elect Phillip Ameen as Director	Management	For	For
lf	Re-elect Kathleen Casey as Director	Management	For	For
1g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	Against
k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	Against
łm	Re-elect John Lipsky as Director	Management	For	Against
h	Re-elect Rachel Lomax as Director	Management	For	For
ю	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
łq	Re-elect Marc Moses as Director	Management	For	For
ŀr	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
)	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
0	Authorise Market Purchase of Ordinary Shares	Management	For	For
1	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
3	Approve Scrip Dividend Scheme	Management	For	Against
4	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS				
·	D: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
[	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	East	Against

3	Approve Remuneration Policy	Management	For	Against
la	Elect Henri de Castries as Director	Management	For	For
łb	Elect Irene Lee as Director	Management	For	Withhold
1c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	Against
1e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
Ð	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
	Approve Scrip Dividend Scheme	Management	For	Against
13	Authorise the Company to Call General Meeting with	Management	For	Against

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management		For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14		Management	For	Against

	Authorise the Company to Call General Meeting with Two Weeks' Notice			
Meeting Da Record Dat	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL			
Ticker: HS Security ID	SBA 9: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against

10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent	Management		Against
11	Convertible Securities	Wanagement		riguinst
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC tte: APR 22, 2016 e: MAR 11, 2016 rpe: ANNUAL BA : 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
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6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Ticker: HS				
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Security IE Proposal	D: 404280406	-	Recommendation	
Security IE Proposal	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	By Management Management	Recommendation For For	Cast
Security II Proposal No 1 2	Proposal Accept Financial Statements and Statutory Reports	By Management	Recommendation For For	Cast For
Security II Proposal No 1 2 3	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	By Management Management Management Management	Recommendation For For For For	Cast For Against
Security II Proposal No 1 2 3 4a	: 404280406         Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy	By Management Management	Recommendation For For For For	CastForAgainstAgainst
Security II Proposal No 1 2 3 4a 4b 4c	Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director	By Management Management Management Management Management	Recommendation For	CastForAgainstAgainstFor
Security II Proposal No 1 2 3 4a 4b 4c	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	By Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithhold
Security II Proposal No 1 2 3 4a 4b 4c 4d 4e	Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director	By Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdFor
Security II Proposal No 1 2 3 4a 4b 4c 4d 4e	Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director	By Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdForAgainst
Security II Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director	By Management Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdForAgainstFor
Security II           Proposal           No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h	Proposal         Accept Financial Statements and Statutory Reports         Approve Remuneration Report         Approve Remuneration Policy         Elect Henri de Castries as Director         Elect Irene Lee as Director         Elect Pauline van der Meer Mohr as Director         Elect Paul Walsh as Director         Re-elect Phillip Ameen as Director         Re-elect Kathleen Casey as Director	By Management Management Management Management Management Management Management	Recommendation For	CastForAgainstAgainstForWithholdForAgainstForForFor
Security II           Proposal No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h	ProposalAccept Financial Statements and Statutory ReportsApprove Remuneration ReportApprove Remuneration PolicyElect Henri de Castries as DirectorElect Irene Lee as DirectorElect Pauline van der Meer Mohr as DirectorElect Paul Walsh as DirectorRe-elect Phillip Ameen as DirectorRe-elect Kathleen Casey as DirectorRe-elect Laura Cha as Director	By Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForFor	CastForAgainstAgainstForWithholdForAgainstForForForFor
Security II           Proposal No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h           4i	ProposalAccept Financial Statements and Statutory ReportsApprove Remuneration ReportApprove Remuneration PolicyElect Henri de Castries as DirectorElect Irene Lee as DirectorElect Pauline van der Meer Mohr as DirectorElect Paul Walsh as DirectorRe-elect Phillip Ameen as DirectorRe-elect Kathleen Casey as DirectorRe-elect Laura Cha as DirectorRe-elect Lord Evans of Weardale as Director	By Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstForWithholdForAgainstForForForForForFor
Security II           Proposal No           1           2           3           4a           4b           4c           4d           4e           4f           4g           4h           4j	ProposalAccept Financial Statements and Statutory ReportsApprove Remuneration ReportApprove Remuneration PolicyElect Henri de Castries as DirectorElect Irene Lee as DirectorElect Pauline van der Meer Mohr as DirectorElect Paul Walsh as DirectorRe-elect Phillip Ameen as DirectorRe-elect Kathleen Casey as DirectorRe-elect Laura Cha as DirectorRe-elect Lord Evans of Weardale as DirectorRe-elect Joachim Faber as Director	By Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstForWithholdForAgainstForForForForForForForFor
Security II Proposal No 1 2	ProposalAccept Financial Statements and Statutory ReportsApprove Remuneration ReportApprove Remuneration PolicyElect Henri de Castries as DirectorElect Irene Lee as DirectorElect Pauline van der Meer Mohr as DirectorElect Paul Walsh as DirectorRe-elect Phillip Ameen as DirectorRe-elect Laura Cha as DirectorRe-elect Lord Evans of Weardale as DirectorRe-elect Joachim Faber as DirectorRe-elect Douglas Flint as Director	By Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	CastForAgainstAgainstForWithholdForAgainstForForForForForForForForForForForFor

Management For

Management For

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4n

Re-elect John Lipsky as Director

Re-elect Rachel Lomax as Director

For

For

40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14 HSBC HOI	Authorise the Company to Call General Meeting with Two Weeks' Notice LDINGS PLC ate: APR 22, 2016	Management	For	Against
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14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA 0: 404280406	Proposed	Management Recommendation	Vote
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal	Proposed By	Management Recommendation For	Vote Cast
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14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Proposed By Management Management	Management Recommendation For For For	Vote CastFor Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	Proposed By Management Management Management	Management Recommendation For For For For	Vote Cast         For         Against         Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director	Proposed By Management Management Management Management	Management Recommendation For For For For For For	Vote CastForAgainstAgainstFor
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	Proposed By Management Management Management Management	Management Recommendation For For For For For For For	Vote CastForAgainstForWithhold
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b 4c	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	Proposed By Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote Cast         For         Against         Against         For         Withhold         For
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b 4c 4d	Two Weeks' Notice  LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote Cast         For         Against         For         Withhold         For         Against
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b 4c 4d 4e	Two Weeks' Notice  LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	Proposed By Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote CastForAgainstAgainstForWithholdForAgainstFor
14 HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director	Proposed By Management Management Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote CastForAgainstAgainstForWithholdForAgainstForForForForForFor

4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL SBA D: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For

L	Approve Remuneration Report	Management		For
Proposal No	Proposal Accept Financial Statements and Statutory Reports	Proposed By Management	Recommendation	Vote CastFor
•	BA : 404280406		Management	Vata
Meeting Da Record Dat Meeting Ty	tte: APR 22, 2016 e: MAR 11, 2016 pe: ANNUAL			
ISBC HOI	LDINGS PLC			
4	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
1	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
0	Authorise Market Purchase of Ordinary Shares	Management	For	For
)	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
)	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
í	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
r	Re-elect Jonathan Symonds as Director	Management	For	For
q	Re-elect Marc Moses as Director	Management	For	For
·p	Re-elect Heidi Miller as Director	Management	For	For
0	Re-elect Iain Mackay as Director	Management	For	For
n	Re-elect Rachel Lomax as Director	Management	For	For
m	Re-elect John Lipsky as Director	Management	For	For
1	Re-elect Sam Laidlaw as Director	Management	For	For
łk	Re-elect Stuart Gulliver as Director	Management	For	For
ŀj	Re-elect Douglas Flint as Director	Management	For	For
i	Re-elect Joachim Faber as Director	Management	For	For
h	Re-elect Lord Evans of Weardale as Director	Management		For
g	Re-elect Laura Cha as Director	Management		For
f	Re-elect Kathleen Casey as Director	Management		For
e	Re-elect Phillip Ameen as Director	Management	For	For

3	Approve Remuneration Policy	Management	For	Against
la	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Agains
1c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	Agains
4e	Re-elect Phillip Ameen as Director	Management	For	For
łf	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
Ð	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	For
	Authorise the Company to Call General Meeting with	Management	For	Agains

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Against
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management		For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	For
14		Management	For	Against

	Authorise the Company to Call General Meeting with Two Weeks' Notice			
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Meeting Da Record Dat	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 ype: ANNUAL			
Ticker: HS Security ID	SBA 9: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Against
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against

10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 e: MAR 11, 2016 /pe: ANNUAL 5BA b: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Against
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

	Authorise the Group Audit Committee to Fix		r.	Г
6	Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Ticker: HS				
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Ticker: HS Security ID <b>Proposal</b> No 1	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports	Management	Recommendation	Cast
Ticker: HS Security ID Proposal No 1 2	BBA : 404280406 Proposal	Management Management	Recommendation For	Cast For
Ticker: HS Security ID Proposal No 1 2 3	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Management Management	Recommendation For For For	Cast For For
Ticker: HS Security ID Proposal No 1 2 3 4a	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	Management Management Management	Recommendation For For For	Cast For For For For
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Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	Management Management Management Management Management	Recommendation For	Cast For For For For Against
Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director	ManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	Cast For For For For Against For
Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForFor	Cast For For For Against For For
Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	Cast For For For Against For For For
Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4e 4f 4g	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	Recommendation For	Cast For For For Against For For For For
Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4c 4d 4d 4d 4d	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForForForForFor	Cast For For For Against For For For For For For
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Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4c 4d 4c 4d 4d 4c 4d 4d 4d 4d 4d 4d 4d 4d 4d 4d 4d 4d 4d	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director Re-elect Lord Evans of Weardale as Director Re-elect Joachim Faber as Director Re-elect Douglas Flint as Director	Management	RecommendationFor	CastForForForForForForForForForForForForForForFor
Ticker: HS Security ID <b>Proposal</b>	BA : 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director Re-elect Laura Cha as Director Re-elect Lord Evans of Weardale as Director Re-elect Joachim Faber as Director Re-elect Douglas Flint as Director Re-elect Stuart Gulliver as Director	Management	RecommendationFor	CastForForForForForForForForForForForForForForForForFor

40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities		For	
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with	Management	For	Against
HSBC HO	Two Weeks' Notice LDINGS PLC ate: APR 22, 2016		<u> </u>	
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 rpe: ANNUAL			
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 rpe: ANNUAL SBA	Proposed By	Management Recommendation	Vote Cast
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 /pe: ANNUAL SBA 0: 404280406	Proposed By Management	Recommendation	
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 /pe: ANNUAL BBA 0: 404280406 <b>Proposal</b>	Management	Recommendation	Cast
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b>	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 /pe: ANNUAL BBA b: 404280406 Proposal Accept Financial Statements and Statutory Reports	Management Management	Recommendation For	Cast For
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2	LDINGS PLC ate: APR 22, 2016 ce: MAR 11, 2016 /pe: ANNUAL BBA b: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Management Management Management	Recommendation For For	Cast For For
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 /pe: ANNUAL BBA 0: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	Management Management Management Management	Recommendation For For For	CastForForFor
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID <b>Proposal</b> No 1 2 3 4a 4b	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 /pe: ANNUAL SBA b: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director	Management Management Management Management	Recommendation For For For For For	Cast For For For For
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 /pe: ANNUAL SBA b: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director	Management Management Management Management Management	Recommendation For For For For For	Cast For For For For Against
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4 4 4 4 4 4 4 4 4 4	LDINGS PLC ate: APR 22, 2016 te: MAR 11, 2016 /pe: ANNUAL BBA b: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Irene Lee as Director	Management Management Management Management Management Management	Recommendation For	Cast For For For Against For
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4e	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 /pe: ANNUAL BBA b: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director	Management Management Management Management Management Management Management	Recommendation For	Cast For For For Against For For
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 /pe: ANNUAL SBA b: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Irene Lee as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director	Management Management Management Management Management Management Management	Recommendation For	Cast For For For Against For For For
HSBC HOI Meeting Da Record Dat Meeting Ty Ticker: HS Security ID Proposal No 1 2 3 4a 4b 4c 4d 4c 4d 4e 4f	LDINGS PLC ate: APR 22, 2016 re: MAR 11, 2016 /pe: ANNUAL BBA o: 404280406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Henri de Castries as Director Elect Henri de Castries as Director Elect Irene Lee as Director Elect Pauline van der Meer Mohr as Director Elect Paul Walsh as Director Re-elect Phillip Ameen as Director Re-elect Kathleen Casey as Director	Management Management Management Management Management Management Management Management	Recommendation For	CastForForForAgainstForForForForFor

4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Meeting Da Record Dat Meeting Ty Ticker: HS	LDINGS PLC ate: APR 22, 2016 ce: MAR 11, 2016 /pe: ANNUAL BBA c: 404280406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	For
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For

1	Accept Financial Statements and Statutory Reports Approve Remuneration Report	U	For For	For For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-	SBA 9: 404280406	1	<b>I</b>	
Meeting Da Record Dat	ate: APR 22, 2016 re: MAR 11, 2016 rpe: ANNUAL			
HSBC HOI	LDINGS PLC			
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
1r	Re-elect Jonathan Symonds as Director	Management	For	For
łq	Re-elect Marc Moses as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
1g	Re-elect Laura Cha as Director	Management	For	For
lf	Re-elect Kathleen Casey as Director	Management	For	For
e	Re-elect Phillip Ameen as Director	Management	For	For

3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management		For
4b	Elect Irene Lee as Director		For	For
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management		For
1e	Re-elect Phillip Ameen as Director	Management		For
lf	Re-elect Kathleen Casey as Director	Management	For	For
1g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
li	Re-elect Joachim Faber as Director	Management	For	For
ŀj	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
łm	Re-elect John Lipsky as Director	Management	For	For
1n	Re-elect Rachel Lomax as Director	Management	For	For
10	Re-elect Iain Mackay as Director	Management	For	For
lp	Re-elect Heidi Miller as Director	Management	For	For
łq	Re-elect Marc Moses as Director	Management	For	For
1r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
)	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
3	Approve Scrip Dividend Scheme	Management	For	For
	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Agains

Proposal No	Proposal Proposed		Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	For
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
41	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
40	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
)	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14		Management	For	For

	Authorise the Company to Call General Meeting v Two Weeks' Notice	vith		
l				I
Meeting Da Record Date	RPORATION te: MAY 19, 2016 e: MAR 21, 2016 pe: ANNUAL			
Ticker: INT Security ID:	C 458140100			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charlene Barshefsky	Management	For	For
lb	Elect Director Aneel Bhusri	Management	For	For
1c	Elect Director Andy D. Bryant	Management	For	For
1d	Elect Director John J. Donahoe	Management	For	For
1e	Elect Director Reed E. Hundt	Management	For	For
1f	Elect Director Brian M. Krzanich	Management	For	For
lg	Elect Director James D. Plummer	Management	For	For
lh	Elect Director David S. Pottruck	Management	For	For
1i	Elect Director Frank D. Yeary	Management	For	For
1j	Elect Director David B. Yoffie	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Holy Land Principles	Shareholder	Against	Against
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
Meeting Da Record Date Meeting Tyj Ticker: IBM	TIONAL BUSINESS MACHINES CORPORATIO te: APR 26, 2016 e: FEB 26, 2016 pe: ANNUAL A 459200101	DN		
Proposal No	Proposal	Proposed B	y Management Recommendation	Vote Cast
1.1	Elect Director Kenneth I. Chenault	Managemen	for	For
1.2	Elect Director Michael L. Eskew	Managemen	t For	For
1.3	Elect Director David N. Farr	Managemen	t For	For
1.4	Elect Director Mark Fields	Managemen	t For	For

1.5	Elect Director Alex Gorsky	Management	For	For
1.6	Elect Director Shirley Ann Jackson	Management	For	For
1.7	Elect Director Andrew N. Liveris	Management	For	For
1.8	Elect Director W. James McNerney, Jr.	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director James W. Owens	Management	For	For
1.11	Elect Director Virginia M. Rometty	Management	For	For
1.12	Elect Director Joan E. Spero	Management	For	For
1.13	Elect Director Sidney Taurel	Management	For	For
1.14	Elect Director Peter R. Voser	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	For

### INVESCO LTD.

Meeting Date: MAY 12, 2016 Record Date: MAR 14, 2016 Meeting Type: ANNUAL

Ticker: IVZ

Security ID: G491BT108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph R. Canion	Management	For	For
1.2	Elect Director Martin L. Flanagan	Management	For	For
1.3	Elect Director C. Robert Henrikson	Management	For	For
1.4	Elect Director Ben F. Johnson, III	Management	For	For
1.5	Elect Director Edward P. Lawrence	Management	For	For
1.6	Elect Director Nigel Sheinwald	Management	For	For
1.7	Elect Director Phoebe A. Wood	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
ļ	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

JOHNSON & JOHNSON Meeting Date: APR 28, 2016

	e: MAR 01, 2016			
Meeting Tyj Ticker: JNJ	pe: ANNUAL			
	478160104			
Proposal No	Proposal	Proposed B	Management Recommendation	Vote Cast
1a	Elect Director Mary C. Beckerle	Management	t For	For
1b	Elect Director D. Scott Davis	Management	For	For
1c	Elect Director Ian E. L. Davis	Management	For	For
1d	Elect Director Alex Gorsky	Management	For	For
1e	Elect Director Susan L. Lindquist	Management	t For	For
1f	Elect Director Mark B. McClellan	Management	t For	For
1g	Elect Director Anne M. Mulcahy	Management	For	For
1h	Elect Director William D. Perez	Management	For	For
1i	Elect Director Charles Prince	Management	For	For
1j	Elect Director A. Eugene Washington	Management	For	For
1k	Elect Director Ronald A. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Shareholder	Against	Against
5	Require Independent Board Chairman	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Shareholder	Against	Against
Record Date Meeting Ty Ticker: JO	te: MAR 08, 2016 e: JAN 08, 2016 pe: ANNUAL			
Proposal No		Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward L. Doheny, II	Management	For	For
1.2	Elect Director Steven L. Gerard	Management	For	For
1.3		Management		For
1.4		Management		For

1.5	Elect Director John Nils Hanson	lanagement	For	For
1.6	Elect Director Gale E. Klappa	lanagement	For	For
1.7	Elect Director Richard B. Loynd	lanagement	For	For
1.8	Elect Director P. Eric Siegert	lanagement	For	For
1.9	Elect Director James H. Tate	lanagement	For	For
2	Approve Omnibus Stock Plan	lanagement	For	For
3	Ratify Ernst & Young LLP as Auditors	lanagement	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	lanagement	For	Against
5	Adopt Policy and Report on Board Diversity S	hareholder	Against	For
Ficker: JPI Security ID Proposal No	M : 46625H100 Proposal	Proposed I	By Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Manageme		For
1b	Elect Director James A. Bell	Manageme		For
1c	Elect Director Crandall C. Bowles	Manageme		For
1d	Elect Director Stephen B. Burke	Manageme	nt For	For
1e	Elect Director James S. Crown	Manageme	nt For	For
lf	Elect Director James Dimon	Manageme	nt For	For
lg	Elect Director Timothy P. Flynn	Manageme	nt For	For
lh	Elect Director Laban P. Jackson, Jr.	Manageme	nt For	For
li	Elect Director Michael A. Neal	Manageme	nt For	For
1j	Elect Director Lee R. Raymond	Manageme	nt For	For
lk	Elect Director William C. Weldon	Manageme	nt For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Manageme	nt For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Manageme	nt For	For
1	Require Independent Board Chairman	Shareholde	r Against	For
5	Provide Vote Counting to Exclude Abstentions	Shareholde	r Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholde	r Against	For
	Appoint Committee to Explore the Feasibly to			

8 (	Clawback Amendment		Share	holder	Against	Against
	Adopt Executive Compensation Philosophy Social Factors	with	Share	holder	Against	Against
Meeting Date Record Date:	ELECTRONICS, INC. e: OCT 21, 2015 AUG 18, 2015 e: ANNUAL					
Security ID:	49428J109					
Proposal No	Proposal	Propose	ed By		Management Recommendation	Vote Cast
1.1	Elect Director Donald D. Charron	Manage	ment	For		Withhold
1.2	Elect Director Colleen C. Repplier	Manage	ment	For		Withhold
1.3	Elect Director Gregory J. Lampert	Manage	ment	For		Withhold
2	Ratify Deloitte & Touche, LLP as Auditors	Manage	ment	For		For
Ticker: KBA Security ID:						
Proposal No	Proposal	Propos	ed By		Management Recommendation	Vote Cast
1.1	Elect Director Timothy J. Jahnke	Manage	ement	For		Withhold
1.2	Elect Director Thomas J. Tischhauser	Manage	ement	For		Withhold
2	Amend Executive Incentive Bonus Plan	Manage	ement	For		For
3	Ratify Deloitte & Touche LLP as Auditors	Manage	ement	For		For
Meeting Date Record Date:	RPORATION e: MAY 11, 2016 MAR 09, 2016 e: ANNUAL					
Ticker: KSS Security ID:	500255104				Management	Vote
Ticker: KSS Security ID: Proposal No			ropose	e <b>d By</b> ment F	Management Recommendation	Vote Cast For

1b	Elect Director Steven A. Burd	Management	For	For
lc	Elect Director Dale E. Jones	Management	For	For
1d	Elect Director Kevin Mansell		For	For
1e	Elect Director Jonas Prising	Management	For	For
1 <b>c</b>	Elect Director John E. Schlifske	Management	For	For
1g	Elect Director Frank V. Sica		For	For
<u> </u>	Elect Director Stephanie A. Streeter		For	For
1i	Elect Director Nina G. Vaca		For	For
1j	Elect Director Stephen E. Watson		For	For
2	Ratify Ernst & Young LLP as Auditors		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Clawback of Incentive Payments	Shareholder	Against	For
Meeting Dat Record Date Meeting Tyj Ticker: LH	ORY CORPORATION OF AMERICA HOLDI te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL 50540R409	NGS		
Meeting Dat Record Date Meeting Ty Ticker: LH Security ID: <b>Proposal</b>	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL	NGS Proposed By	Management Recommendation	Vote
Meeting Dat Record Date Meeting Typ Ticker: LH Security ID: Proposal No	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL : 50540R409 Proposal	Proposed By	Recommendation	Cas
Meeting Dat Record Date Meeting Tyj Ticker: LH Security ID: Proposal No 1a	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL : 50540R409 Proposal Elect Director Kerrii B. Anderson	Proposed By Management	Recommendation For	Cas For
Meeting Dat Record Date Meeting Typ Ticker: LH Security ID: <b>Proposal</b> No 1a	te: MAY 11, 2016 c: MAR 14, 2016 pe: ANNUAL c: 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard	Proposed By Management Management	Recommendation For	Cas For For
Meeting Date Record Date Meeting Typ Ticker: LH Security ID: Proposal No 1a 1b 1c	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland	Proposed By Management Management Management	Recommendation       For       For	Cas For
Meeting Date Record Date Meeting Tyj Ticker: LH Security ID: Proposal No 1a 1b 1c 1d	te: MAY 11, 2016 c: MAR 14, 2016 pe: ANNUAL c: 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard	Proposed By Management Management	RecommendationForForFor	Cas For For For
Meeting Date Record Date Meeting Typ Ticker: LH Security ID: Proposal No 1a 1b 1c 1d 1e	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland Elect Director David P. King	Proposed By Management Management Management Management	RecommendationForForForFor	Cas For For For For
Meeting Date Record Date Meeting Typ Ticker: LH Security ID: Proposal No 1a 1b 1c 1d 1e 1f	te: MAY 11, 2016 pe: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland Elect Director David P. King Elect Director Garheng Kong	Proposed By Management Management Management Management Management	RecommendationForForForForFor	Cas For For For For For
Meeting Date Record Date Meeting Tyj Ticker: LH Security ID: Proposal No 1a 1b 1c 1d 1e 1f 1g	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland Elect Director D. Gary Gilliland Elect Director David P. King Elect Director Garheng Kong Elect Director Robert E. Mittelstaedt, Jr.	Proposed By Management Management Management Management Management Management	RecommendationForForForForForFor	Cas For For For For For For
Meeting Date Record Date Meeting Typ Ticker: LH Security ID: Proposal No 1a 1b 1c 1d 1e	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland Elect Director D. Gary Gilliland Elect Director David P. King Elect Director Garheng Kong Elect Director Robert E. Mittelstaedt, Jr. Elect Director Peter M. Neupert	Proposed By Management Management Management Management Management Management	RecommendationForForForForForForFor	Cas For For For For For For For
Meeting Dat Record Date Meeting Typ Ticker: LH Security ID: Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	te: MAY 11, 2016 e: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland Elect Director David P. King Elect Director Garheng Kong Elect Director Robert E. Mittelstaedt, Jr. Elect Director Peter M. Neupert Elect Director Richelle P. Parham	Proposed By Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForFor	Cas For For For For For For For For
Meeting Date Record Date Meeting Typ Ticker: LH Security ID: Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i	te: MAY 11, 2016 pe: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland Elect Director D. Gary Gilliland Elect Director David P. King Elect Director Garheng Kong Elect Director Robert E. Mittelstaedt, Jr. Elect Director Peter M. Neupert Elect Director Richelle P. Parham Elect Director Adam H. Schechter	Proposed By Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast For For For For For For For For For
Meeting Date Record Date Meeting Typ Ticker: LH Security ID: Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i 1j	te: MAY 11, 2016 pe: MAR 14, 2016 pe: ANNUAL 50540R409 Proposal Elect Director Kerrii B. Anderson Elect Director Jean-Luc Belingard Elect Director D. Gary Gilliland Elect Director D. Gary Gilliland Elect Director David P. King Elect Director Garheng Kong Elect Director Robert E. Mittelstaedt, Jr. Elect Director Robert E. Mittelstaedt, Jr. Elect Director Robert E. Mittelstaedt, Jr. Elect Director Robert P. Parham Elect Director Richelle P. Parham Elect Director R. Sanders Williams Advisory Vote to Ratify Named Executive	Proposed By Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForFor	Cas For For For For For For For For For For

5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report on Zika Virus Controls for Primates and Employees	Shareholder	Against	Against
Meeting Da Record Date Meeting Ty Ticker: LV Security ID:	AS SANDS CORP. te: JUN 03, 2016 e: APR 11, 2016 pe: ANNUAL S : 517834107			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sheldon G. Adelson	Management	For	For
1.2	Elect Director Irwin Chafetz	Management	For	For
1.3	Elect Director Robert G. Goldstein	Management	For	For
1.4	Elect Director Charles A. Koppelman	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
2	Advisory Vote to Ratify Named Executive			
LEAR COR Meeting Da	Officers' Compensation RPORATION te: MAY 19, 2016 e: MAR 24, 2016	Management	For	Against
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LE	Officers' Compensation RPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A	Management	For	Against
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LE	Officers' Compensation PORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL	Management Proposed By	For Management Recommendation	Vote
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LE Security ID: Proposal No	Officers' Compensation RPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204		Management Recommendation	Vote
LEAR COR Meeting Da Record Data Meeting Ty Ficker: LE Security ID: Proposal No la	Officers' Compensation RPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204 Proposal	Proposed By Management	Management Recommendation	Vote Cast
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LE Security ID: Proposal No 1a	Officers' Compensation  RPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204  Proposal Elect Director Richard H. Bott	Proposed By Management Management	Management Recommendation For	Vote Cast For
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LEA Security ID: Proposal No 1a 1b	Officers' Compensation  PORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204  Proposal  Elect Director Richard H. Bott Elect Director Thomas P. Capo	Proposed By Management Management Management	Management Recommendation For For	Vote Cast For For
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LEA Security ID: Proposal No 1a 1b 1c 1c	Officers' Compensation  PORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204  Proposal  Elect Director Richard H. Bott Elect Director Thomas P. Capo Elect Director Jonathan F. Foster	Proposed By Management Management Management	Management Recommendation For For For For	Vote       Cast       For       For       For
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LE Security ID: <b>Proposal</b> No la la lb lc ld	Officers' Compensation  RPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204  Proposal  Elect Director Richard H. Bott Elect Director Thomas P. Capo Elect Director Jonathan F. Foster Elect Director Mary Lou Jepsen	Proposed By Management Management Management Management	Management Recommendation For For For For For	Vote CastForForForForFor
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LEA Security ID: Proposal No 1a 1b 1c 1c 1d 1e 1f 1g	Officers' Compensation  PORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204  Proposal  Elect Director Richard H. Bott Elect Director Thomas P. Capo Elect Director Jonathan F. Foster Elect Director Mary Lou Jepsen Elect Director Kathleen A. Ligocki	Proposed By Management Management Management Management Management	Management Recommendation For For For For For For For	Vote CastForForForForForForFor
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LE Security ID: <b>Proposal</b> <b>No</b> 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	Officers' Compensation  PORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL A : 521865204  Proposal  Elect Director Richard H. Bott Elect Director Thomas P. Capo Elect Director Jonathan F. Foster Elect Director Mary Lou Jepsen Elect Director Kathleen A. Ligocki Elect Director Conrad L. Mallett, Jr.	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote CastForForForForForForForForFor
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LE. Security ID: Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	Officers' Compensation   RPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL  A  : 521865204    Proposal  Elect Director Richard H. Bott  Elect Director Thomas P. Capo Elect Director Jonathan F. Foster Elect Director Mary Lou Jepsen Elect Director Kathleen A. Ligocki Elect Director Conrad L. Mallett, Jr. Elect Director Donald L. Runkle	Proposed By Management Management Management Management Management Management Management	Management RecommendationForForForForForForForForForForForForForForForForForForFor	Vote         For         For
LEAR COR Meeting Da Record Date Meeting Ty Ticker: LEA Security ID: <b>Proposal</b> No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i 1j	Officers' Compensation   RPORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL  A  : 521865204    Proposal  Elect Director Richard H. Bott  Elect Director Thomas P. Capo  Elect Director Jonathan F. Foster  Elect Director Mary Lou Jepsen  Elect Director Kathleen A. Ligocki  Elect Director Conrad L. Mallett, Jr.  Elect Director Matthew J. Simoncini  Elect Director Gregory C. Smith Elect Director Henry D. G. Wallace	Proposed By Management Management Management Management Management Management Management Management Management Management Management	Management RecommendationFor	Vote CastForForForForForForForForForForForFor
Meeting Da Record Date Meeting Ty Ticker: LE Security ID Proposal	Officers' Compensation  PORATION te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL  A  : 521865204  Proposal  Elect Director Richard H. Bott  Elect Director Thomas P. Capo Elect Director Jonathan F. Foster Elect Director Mary Lou Jepsen Elect Director Kathleen A. Ligocki Elect Director Conrad L. Mallett, Jr. Elect Director Donald L. Runkle Elect Director Gregory C. Smith	Proposed By Management Management Management Management Management Management Management Management Management	Management Recommendation         For         For <td>Vote CaseForForForForForForForForForForForForForForFor</td>	Vote CaseForForForForForForForForForForForForForForFor

	Advisory Vote to Ratify Named E Officers' Compensation	xecutive				T
Meeting Dat Record Date	ORATE LOAN FUND INC. te: JAN 29, 2016 :: NOV 30, 2015 te: ANNUAL					
Ticker: TLI Security ID:	50208B100					
Proposal No	o Proposal	Proposed By	Management H	Recommendation	Vote Cast*	
1.1	Elect Director Carol L. Colman	Management	For		Proportionate	
1.2	Elect Director Jane E. Trust	Management	For		Proportionate	
Meeting Dat Record Date Meeting Typ	LBASELL INDUSTRIES NV te: MAY 11, 2016 t: APR 13, 2016 te: ANNUAL					
Ticker: LYI Security ID:						
				1		
Proposal No	Proposal		Proposed By	Managem Recommend		
No		ry Board				Cast
No 1a	Proposal	•	Management	Recommend	ation C	
<b>No</b> 1a 1b	<b>Proposal</b> Elect Jacques Aigrain to Superviso	Board	Management Management	<b>Recommend</b> For	ation C	C <b>ast</b> r r
No           1a           1b           1c	<b>Proposal</b> Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory	v Board isory Board	Management Management	Recommend For For For	lation C For For	C <b>ast</b> r r
No           1a           1b           1c           1d           2a	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Superviso Elect Bruce A. Smith to Superviso Elect Thomas Aebischer to Manag	v Board isory Board ry Board ement Board	Management Management Management	Recommend For For For For	lation C For For For	C <b>ast</b> r r r
No           1a           1b           1c           1d           2a           2b	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management	y Board isory Board ry Board ement Board t Board	Management Management Management Management Management Management	Recommend For For For For For	lation C For For For For For For	Cast r r r r r
No           1a           1b           1c           1d           2a           2b           2c	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag	y Board isory Board ry Board ement Board t Board gement Board	Management Management Management Management Management Management Management	Recommend For For For For For For	lation C For For For For For For For	Cast r r r r r
No           1a           1b           1c           1d           2a           2b           2c           3	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag Adopt Financial Statements and St	y Board isory Board ry Board ement Board t Board gement Board atutory Reports	Management Management Management Management Management Management Management Management	Recommend For For For For For For For	lation C For For For For For For For For	Cast r r r r r
No           1a           1b           1c           1d           2a           2b           2c           3           4	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisory Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag Adopt Financial Statements and St Approve Discharge of Management	y Board isory Board ry Board ement Board t Board gement Board atutory Reports at Board	Management Management Management Management Management Management Management Management	Recommend For For For For For For For For	lation C For For For For For For For For For	Cast r r r r r r
No           1a           1b           1c           1d           2a           2b           2c           3           4           5	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag Adopt Financial Statements and St Approve Discharge of Management	v Board isory Board ry Board ement Board t Board gement Board atutory Reports at Board Board	Management Management Management Management Management Management Management Management Management Management	Recommend For For For For For For For For For For	ationCFor	Cast r r r r r r r
No           1a           1b           1c           1d           2a           2b           2c           3           4           5	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag Adopt Financial Statements and St Approve Discharge of Management Approve Discharge of Supervisory Ratify PricewaterhouseCoopers LI	y Board isory Board ry Board ement Board t Board gement Board atutory Reports at Board Board .P as Auditors	Management Management Management Management Management Management Management Management Management Management Management Management	Recommend For For For For For For For For	lation C For For For For For For For For For	Cast r r r r r r r
No           1a           1b           1c           1d           2a           2b           2c           3           4	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag Adopt Financial Statements and St Approve Discharge of Management	y Board isory Board ry Board ement Board t Board gement Board atutory Reports at Board Board .P as Auditors	Management Management Management Management Management Management Management Management Management Management Management	Recommend For For For For For For For For For For	ationCFor	Cast r r r r r r r
No           1a           1b           1c           1d           2a           2b           2c           3           4           5           6           7	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag Adopt Financial Statements and St Approve Discharge of Management Approve Discharge of Supervisory Ratify PricewaterhouseCoopers LL Ratify PricewaterhouseCoopers Ac	y Board isory Board ry Board ement Board t Board gement Board atutory Reports at Board Board P as Auditors ecountants N.V	Management         Management	Recommend For For For For For For For For For For	ationCFor	Cast r r r r r r r r
No           1a           1b           1c           1d           2a           2b           2c           3           4           5	Proposal Elect Jacques Aigrain to Superviso Elect Lincoln Benet to Supervisory Elect Nance K. Dicciani to Supervisor Elect Bruce A. Smith to Supervisor Elect Thomas Aebischer to Manag Elect Dan Coombs to Management Elect James D. Guilfoyle to Manag Adopt Financial Statements and St Approve Discharge of Management Approve Discharge of Supervisory Ratify PricewaterhouseCoopers LI Ratify PricewaterhouseCoopers Ac as Auditors	y Board isory Board ry Board ement Board t Board gement Board atutory Reports at Board Board LP as Auditors ccountants N.V. Per Share	Management Management Management Management Management Management Management Management Management Management Management Management	Recommend For For For For For For For For For For	ation         C           For         For           Image: Comparison of the stress of the stres of the stress of the stress of the stress of the s	Cast r r r r r r r r

*Pursuant	to Section 12(d)(1)(F) of the 1940 Act, the shares in the same proportion as the vote of all o	•	0	to be vote
	Authorize Repurchase of Up to 10 Percent of Issued Share Capital			
Record Date Meeting Ty	te: MAY 19, 2016 e: MAR 24, 2016 pe: ANNUAL			
Ticker: MA Security ID:	: 577081102			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Michael J. Dolan	Management	For	For
lb	Elect Director Trevor A. Edwards	Management	For	For
lc	Elect Director Frances D. Fergusson	Management	For	For
ld	Elect Director Ann Lewnes	Management	For	For
le	Elect Director Dominic Ng	Management	For	For
lf	Elect Director Vasant M. Prabhu	Management	For	For
lg	Elect Director Dean A. Scarborough	Management	For	For
lh	Elect Director Christopher A. Sinclair	Management	For	For
1i	Elect Director Dirk Van de Put	Management	For	For
1j	Elect Director Kathy White Loyd	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
Meeting Da Record Date Meeting Ty Ticker: MC	LD'S CORPORATION te: MAY 26, 2016 e: MAR 28, 2016 pe: ANNUAL 2D 5 580135101			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Lloyd Dean	Management	For	For
1b	Elect Director Stephen Easterbrook	Management	For	For
1c	Elect Director Robert Eckert	Management	For	For
1d	Elect Director Margaret Georgiadis	Management	For	For

1e	Elect Director Enrique Hernandez, Jr.	Management		For
lf	Elect Director Jeanne Jackson	Managemen		For
g	Elect Director Richard Lenny	Managemen		For
lh	Elect Director Walter Massey	Managemen	For	For
li	Elect Director John Mulligan	Managemen	t For	For
lj	Elect Director Sheila Penrose	Management	t For	For
k	Elect Director John Rogers, Jr.	Management	t For	For
1	Elect Director Miles White	Management	t For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	t For	For
;	Ratify Ernst & Young LLP as Auditors	Managemen	For	For
-	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
5	Provide Right to Act by Written Consent	Shareholder	Against	For
)	Adopt Holy Land Principles	Shareholder	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Shareholder	Against	For
	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Against
)	Report on Consistency Between Corporate Values and Political Activities	Shareholder	Against	Against
Meeting Da Record Date Meeting Ty Ficker: MC	TO COMPANY te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL DN : 61166W101			
Aeeting Da Record Date Aeeting Ty Ficker: MC Security ID	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL DN : 61166W101	Proposed By	Management Recommendation	Vote Cast
Aeeting Da Record Date Aeeting Ty Ticker: MC Recurity ID Proposal No	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Proposal			
Aeeting Da Record Date Aeeting Ty Ficker: MC Gecurity ID Proposal No a	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Proposal Elect Director Gregory H. Boyce		<b>Recommendation</b> For	Cast
Aeeting Da Record Date Aeeting Ty Ficker: MC Security ID Proposal No a b	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Proposal Elect Director Gregory H. Boyce	Management Management	<b>Recommendation</b> For	Cast For
Aeeting Da Record Data Aeeting Ty Ficker: MC Security ID Proposal No a b c	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Elect Director Gregory H. Boyce Elect Director David L. Chicoine Elect Director Janice L. Fields	Management Management Management	Recommendation For For	Cast For For
Aeeting Da Record Date Aeeting Ty Cicker: MC Security ID Proposal No a b c d	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Elect Director Gregory H. Boyce Elect Director David L. Chicoine Elect Director Janice L. Fields Elect Director Hugh Grant	Management Management Management Management	Recommendation For For For	Cast For For For
Aeeting Da Record Date Aeeting Ty Ficker: MC Security ID Proposal No a b c d e	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Proposal Elect Director Gregory H. Boyce Elect Director David L. Chicoine Elect Director Janice L. Fields Elect Director Hugh Grant Elect Director Arthur H. Harper	Management Management Management Management Management	Recommendation For For For For For	Cast For For For For
Aeeting Da Record Date Aeeting Ty Ficker: MC Security ID Proposal No a b c d e f	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Proposal Elect Director Gregory H. Boyce Elect Director Gregory H. Boyce Elect Director David L. Chicoine Elect Director Janice L. Fields Elect Director Janice L. Fields Elect Director Hugh Grant Elect Director Arthur H. Harper Elect Director Laura K. Ipsen	Management Management Management Management Management	RecommendationForForForForFor	Cast For For For For For
Meeting Da Record Data Meeting Ty Ficker: MC Security ID Proposal No a b c d e f g	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Elect Director Gregory H. Boyce Elect Director David L. Chicoine Elect Director Janice L. Fields Elect Director Hugh Grant Elect Director Hugh Grant Elect Director Arthur H. Harper Elect Director Laura K. Ipsen Elect Director Marcos M. Lutz	Management Management Management Management Management	RecommendationForForForForForForForForFor	Cast For For For For For For
Meeting Da Record Data Meeting Ty Ficker: MC Security ID <b>Proposal</b>	te: JAN 29, 2016 e: DEC 01, 2015 pe: ANNUAL ON : 61166W101 Proposal Elect Director Gregory H. Boyce Elect Director David L. Chicoine Elect Director David L. Chicoine Elect Director Janice L. Fields Elect Director Hugh Grant Elect Director Hugh Grant Elect Director Arthur H. Harper Elect Director Laura K. Ipsen Elect Director Marcos M. Lutz Elect Director C. Steven McMillan	Management Management Management Management Management Management Management	RecommendationForForForForForForForForFor	Cast For For For For For For For

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ct Director Patricia Verduin ify Deloitte & Touche LLP as Auditors visory Vote to Ratify Named Executive icers' Compensation end Executive Incentive Bonus Plan port on Effectiveness and Risks of Glyphosate port on Lobbying Payments and Policy quire Independent Board Chairman IAL DIRECT CO., INC.	Management Management Management Management Shareholder Shareholder	For For For Against Against	For For For For Agains For
ify Deloitte & Touche LLP as Auditors visory Vote to Ratify Named Executive icers' Compensation end Executive Incentive Bonus Plan port on Effectiveness and Risks of Glyphosate port on Lobbying Payments and Policy quire Independent Board Chairman IAL DIRECT CO., INC.	Management Management Management Shareholder Shareholder	For For For Against Against	For For For Agains For
visory Vote to Ratify Named Executive icers' Compensation and Executive Incentive Bonus Plan bort on Effectiveness and Risks of Glyphosate bort on Lobbying Payments and Policy quire Independent Board Chairman IAL DIRECT CO., INC.	Management Management Shareholder Shareholder	For For Against Against	For For Agains For
icers' Compensation end Executive Incentive Bonus Plan port on Effectiveness and Risks of Glyphosate port on Lobbying Payments and Policy quire Independent Board Chairman IAL DIRECT CO., INC.	Management Shareholder Shareholder	For Against Against	For Agains For
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Proposal	Proposed By	Management	Vot
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	Management		For
ct Director Louise Goeser			1 01
ct Director Louise Goeser ct Director Michael Kaufmann	Management		For
		For	
ct Director Michael Kaufmann	Management	For For	For
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ct Director Michael Kaufmann ct Director Denis Kelly ct Director Steven Paladino	Management Management Management	For For For	For For For
	ct Director Mitchell Jacobson ct Director David Sandler ct Director Erik Gershwind ct Director Jonathan Byrnes ct Director Roger Fradin	ProposalProposed Byct Director Mitchell JacobsonManagementct Director David SandlerManagementct Director Erik GershwindManagementct Director Jonathan ByrnesManagementct Director Roger FradinManagement	ProposalProposed ByManagement Recommendationct Director Mitchell JacobsonManagementForct Director David SandlerManagementForct Director Erik GershwindManagementForct Director Jonathan ByrnesManagementForct Director Roger FradinManagementFor

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Against
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Against
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Abstain
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For

Record Dat	A ate: APR 07, 2016 e: FEB 22, 2016 rpe: ANNUAL			
Ticker: NE Security ID	ESN 2: 641069406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Against
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Abstain
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain

		_		
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
Record Dat Meeting Ty Ticker: NE Security ID Proposal	ate: APR 07, 2016 ce: FEB 22, 2016 /pe: ANNUAL	Proposed By	Management	Vote
No	-		Recommendation	Cast
1.1	Accept Financial Statements and Statutory Reports	U	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Abstain
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain

4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
Meeting Ty Ticker: NE	e: FEB 22, 2016 pe: ANNUAL SN : 641069406	1		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of		Г	
	CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management Management		Abstain Abstain
4.1a 4.1b	<b>^</b>	-	For	
	Reelect Peter Brabeck-Letmathe as Director	Management	For For	Abstain
4.1b	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Management Management	For For For	Abstain Abstain
4.1c	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Management Management Management	For For For For	Abstain Abstain Abstain
4.1b 4.1c 4.1d	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director	Management Management Management Management	For For For For For	Abstain Abstain Abstain Abstain
4.1b 4.1c 4.1d 4.1e	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director	Management Management Management Management Management	For For For For For For	Abstain Abstain Abstain Abstain Abstain
4.1b 4.1c 4.1d 4.1e 4.1f	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director	Management Management Management Management Management Management	For For For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain
4.1b 4.1c 4.1d 4.1e 4.1f 4.1g	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director	Management Management Management Management Management Management	For For For For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain Abstain
4.1b 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director	Management Management Management Management Management Management Management Management	For For For For For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain
4.1b 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h 4.1i	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	For For For For For For For For For For	AbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstain
4.1b 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h 4.1h 4.1i 4.1j	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director Reelect Henri de Castries as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	For For For For For For For For For For	AbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstainAbstain

4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management		Abstair
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstair
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstair
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstair
4.4	Ratify KPMG AG as Auditors	Management	For	Abstair
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstair
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstair
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstair
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Agains
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Meeting Da Record Dat Meeting Ty	ate: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL	Management	Against	For
Record Dat Meeting Ty Ticker: NE Security ID	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL	Management		
Meeting Da Record Dat Meeting Ty Ticker: NE	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL ESN	Management Management Proposed By	Against Management Recommendation	For Vote Cast
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN p: 641069406	Proposed By	Management	Vote
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID <b>Proposal</b>	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL ESN p: 641069406 Proposal	Proposed By Management	Management Recommendation	Vote Cast
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL SSN b: 641069406 Proposal Accept Financial Statements and Statutory Reports	Proposed By Management	Management Recommendation For For	Vote Cast Abstair
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL SSN r: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior	Proposed By Management Management	Management Recommendation For For For	Vote Cast Abstain Abstain
Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2 2	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL SSN r: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of	Proposed By Management Management Management	Management Recommendation For For For For	Vote Cast Abstain Abstain
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a	A ate: APR 07, 2016 re: FEB 22, 2016 /pe: ANNUAL ESN : 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share	Proposed By Management Management Management Management	Management Recommendation For For For For For	Vote Cast Abstain Abstain Abstain
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1b	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN c: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director	Proposed By Management Management Management Management Management	Management Recommendation For For For For For For For	Vote Cast Abstain Abstain Abstain Abstain
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1b 4.1c	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN b: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote Cast Abstain Abstain Abstain Abstain Abstain
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1a 4.1b 4.1c 4.1d	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL SSN b: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Proposed By Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote Cast Abstain Abstain Abstain Abstain Abstain Abstain
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN c: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director	Proposed By Management Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain

-	Approve Discharge of Board and Senior	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: NH Security ID	ESN 2: 641069406		1	
Record Dat	A ate: APR 07, 2016 te: FEB 22, 2016 ype: ANNUAL			
7	Transact Other Business (Voting)	Management	Against	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
1.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
l.1i	Reelect Ann Veneman as Director	Management		Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain

Management For

Management For

Approve Allocation of Income and Dividends of

Reelect Peter Brabeck-Letmathe as Director

CHF 2.25 per Share

3

4.1a

Abstain

Against

1.1	Accept Financial Statements and Statutory Reports	Management		Abstain
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: NE Security ID	ESN 9: 641069406			
Meeting Ty	te: FEB 22, 2016 ype: ANNUAL			
•	ate: APR 07, 2016			
7	Transact Other Business (Voting)	Management	Against	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management		Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director		For	Against
4.1g	Reelect Naina Lal Kidwai as Director		For	Against
4.1f	Reelect Steven G. Hoch as Director	Management		Abstain
4.1e	Reelect Renato Fassbind as Director		For	Abstain
4.1d	Reelect Beat Hess as Director	Management		Against
l.1c	Reelect Andreas Koopmann as Director	Management	For	Against

1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
1.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
1.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA Meeting Date: APR 07, 2016

Record Date:	FEB 22, 2016
	ANTNELLAT

Meeting Type: ANNUAL

Ticker: NESN

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2		Management	For	Abstair

	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
Record Dat Meeting Ty Ticker: NE	nte: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL	1		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Agains
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Agains
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Agains
4.1m	Reelect Patrick Aebischer as Director	Management	For	Agains
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Agains
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Agains

4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
Meeting Ty Ticker: NE	e: FEB 22, 2016 /pe: ANNUAL SSN e: 641069406			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management		Abstain
1.2 2	Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management	Management Management	For	
	Approve Discharge of Board and Senior		For For	Abstain
2 3	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of	Management	For For	Abstain Abstain
2 3	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management Management	For For For	Abstain Abstain Abstain
2 3 4.1a	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director	Management Management Management	For For For For	AbstainAbstainAbstainAbstainAgainst
2 3 4.1a 4.1b	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Management Management Management Management	For For For For For For	AbstainAbstainAbstainAbstainAgainstAgainst
2 3 4.1a 4.1b 4.1c	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Management Management Management Management Management	For For For For For For For	AbstainAbstainAbstainAbstainAgainstAgainstAgainst
2 3 4.1a 4.1b 4.1c 4.1d	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director	Management Management Management Management Management Management	For For For For For For For For	AbstainAbstainAbstainAbstainAgainstAgainstAgainstAgainstAgainstAgainst
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2 3 4.1a 4.1b 4.1c 4.1c 4.1d 4.1e 4.1f 4.1g	Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as DirectorReelect Steven G. Hoch as DirectorReelect Naina Lal Kidwai as Director	Management Management Management Management Management Management Management Management	For For For For For For For For For For	AbstainAbstainAbstainAbstainAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst
2 3 4.1a 4.1b 4.1b 4.1c 4.1d 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h	Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as DirectorReelect Steven G. Hoch as DirectorReelect Naina Lal Kidwai as DirectorReelect Jean-Pierre Roth as Director	Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	AbstainAbstainAbstainAbstainAgainst
2 3 4.1a 4.1b 4.1c 4.1c 4.1d 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h 4.1i	Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as DirectorReelect Steven G. Hoch as DirectorReelect Naina Lal Kidwai as DirectorReelect Jean-Pierre Roth as DirectorReelect Ann Veneman as Director	Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	AbstainAbstainAbstainAbstainAgainst
2 3 4.1a 4.1b 4.1c 4.1c 4.1d 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h 4.1i 4.1j	Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as DirectorReelect Steven G. Hoch as DirectorReelect Jean-Pierre Roth as DirectorReelect And Veneman as DirectorReelect Henri de Castries as Director	Management	For For For For For For For For For For	AbstainAbstainAbstainAbstainAgainst

4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management		Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Agains
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Abstair
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstair
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstair
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstair
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstair
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2	Approve Discharge of Board and Senior Management	Management	For	Abstair
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstair
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: NE Security ID	SN : 641069406			-
Meeting Da Record Dat Meeting Ty	nte: APR 07, 2016 e: FEB 22, 2016 rpe: ANNUAL			
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7	Transact Other Business (Voting)	Management	Against	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstair
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstair
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstair
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstair
4.4	Ratify KPMG AG as Auditors	Management	For	Agains
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Agains
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Agains
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Agains
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Agains
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Agains
4.1m	Reelect Patrick Aebischer as Director	Management	For	Agains
4.11	Reelect Ruth K. Oniang'o as Director		For	Agains
4.1k	Reelect Eva Cheng as Director	Management		Agains
4.1j	Reelect Henri de Castries as Director		For	Agains
4.1i	Reelect Ann Veneman as Director	Management		Agains
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Agains

4.1a

Reelect Peter Brabeck-Letmathe as Director

Management For

Against

1.1	Accept Financial Statements and Statutory Reports	Management		For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: NE Security ID	ESN 9: 641069406			
Meeting Ty	re: FEB 22, 2016 /pe: ANNUAL			
0	ate: APR 07, 2016			
7	Transact Other Business (Voting)	Management	Against	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management		Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director		For	Against
4.1g	Reelect Naina Lal Kidwai as Director		For	Against
4.1f	Reelect Steven G. Hoch as Director		For	Against
4.1e	Reelect Renato Fassbind as Director	-	For	Against
4.1d	Reelect Beat Hess as Director	Management		Against
.1c	Reelect Andreas Koopmann as Director	Management	For	Against

1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
1.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
l.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
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4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
1.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA Meeting Date: APR 07, 2016

F	Rec	ord	Date:	FEB 22, 2016
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Meeting Type: ANNUAL

Ticker: NESN

Proposal No	Proposal	Proposed By	Management Recommendation	Vote CastFor
1.1	Accept Financial Statements and Statutory Reports	Management	For	
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee For		For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee		For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2		Management	For	Abstain

	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
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4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
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4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against

4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management		For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of			
	CHF 2.25 per Share	Management	For	For
4.1a	CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director	Management Management		For Against
	<u>^</u>	-	For	
4.1a 4.1b 4.1c	Reelect Peter Brabeck-Letmathe as Director	Management	For For	Against
4.1b 4.1c	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Management Management Management Management	For For For For	Against Against
4.1b	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Management Management Management	For For For For	Against Against Against
4.1b 4.1c 4.1d 4.1e 4.1f	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director	Management Management Management Management Management Management	For For For For For For	AgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst
4.1b 4.1c 4.1d	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director	Management Management Management Management Management Management	For For For For For For For	Against Against Against Against Against Against
4.1b 4.1c 4.1d 4.1e 4.1f	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director	Management Management Management Management Management Management Management	For For For For For For For For	AgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst
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4.1b 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h 4.1h 4.1i 4.1j 4.1k	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director Reelect Henri de Castries as Director Reelect Eva Cheng as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	For For For For For For For For For For	Against
4.1b 4.1c 4.1d 4.1e 4.1f 4.1g 4.1h 4.1i 4.1j	Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director Reelect Henri de Castries as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	For For For For For For For For For For	AgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainstAgainst

4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management		Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
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Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN p: 641069406	Proposed By	Management	Vote
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL ESN p: 641069406 Proposal	Proposed By Management	Management Recommendation	Vote Cast For
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN b: 641069406 Proposal Accept Financial Statements and Statutory Reports	Proposed By Management	Management Recommendation For For	Vote Cast
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL SSN r: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior	Proposed By Management Management	Management Recommendation For For For	Vote Cast For Against
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL SSN r: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of	Proposed By Management Management Management	Management Recommendation For For For For	Vote Cast For Against Against
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a	A ate: APR 07, 2016 re: FEB 22, 2016 /pe: ANNUAL ESN : 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share	Proposed By Management Management Management Management	Management Recommendation For For For For For	Vote Cast         For         Against         Against         For
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1b	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN c: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director	Proposed By Management Management Management Management Management	Management Recommendation For For For For For For For	Vote Cast For Against For For Against
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1b 4.1c	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN b: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote Cast For Agains Agains For Agains Agains
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1a 4.1b 4.1c 4.1d	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL SSN b: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Proposed By Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote Cast For Agains Agains For Agains Agains
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Approve Allocation of Income and Dividends of	Management	For	For
Approve Discharge of Board and Senior Management	Management	For	Against
	Management	For	Against
Accept Financial Statements and Statutory Reports			For
Proposal	Proposed By	Management Recommendation	Vote Cast
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tte: APR 07, 2016 e: FEB 22, 2016			
Transact Other Business (voung)	Wanagement	Against	For
Capital via Cancellation of Repurchased Shares	-		Abstair
Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Agains
Amount of CHF 10.5 Million	Management	For	Agains
Designate Hartmann Dreyer as Independent Proxy	Management	For	For
			Agains
Appoint Patrick Aebischer as Member of the Compensation Committee			Agains
Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Agains
Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Agains
Appoint Beat Hess as Member of the Compensation Committee	Management	For	Agains
Reelect Peter Brabeck-Letmathe as Board Chairman			Agains
Reelect Patrick Aebischer as Director			Agains
			Agains
			Agains
			Agains
Reelect Ann Veneman as Director	Ũ	For For	Agains Agains
	Reelect Peter Brabeck-Letmathe as Board Chairman         Appoint Beat Hess as Member of the Compensation Committee         Appoint Andreas Koopmann as Member of the Compensation Committee         Appoint Jean-Pierre Roth as Member of the Compensation Committee         Appoint Patrick Aebischer as Member of the Compensation Committee         Ratify KPMG AG as Auditors         Designate Hartmann Dreyer as Independent Proxy         Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million         Approve Remuneration of Executive Committee in the Amount of CHF 60 Million         Approve CHF 7.6 Million Reduction in Share         Capital via Cancellation of Repurchased Shares         Transact Other Business (Voting)         A         te: APR 07, 2016         e: FEB 22, 2016         rpe: ANNUAL         SSN         : 641069406         Proposal         Accept Financial Statements and Statutory Reports         Approve Discharge of Board and Senior         Management	Reelect Henri de Castries as Director       Management         Reelect Eva Cheng as Director       Management         Reelect Ruth K. Oniang'o as Director       Management         Reelect Patrick Aebischer as Director       Management         Reelect Peter Brabeck-Letmathe as Board Chairman       Management         Appoint Beat Hess as Member of the Compensation       Management         Appoint Andreas Koopmann as Member of the       Management         Appoint Jean-Pierre Roth as Member of the       Management         Compensation Committee       Management         Appoint Patrick Aebischer as Member of the       Management         Compensation Committee       Management         Appoint Patrick Aebischer as Member of the       Management         Compensation Committee       Management         Approve Remuneration of Board of Directors in the       Management         Approve Remuneration of Executive Committee in       Management         Approve Remuneration of Repurchased Shares       Management         Transact Other Business (Voting)       Management         A       EE 22, 2016       Proposel         Proposal       Proposed By         Accept Financial Statements and Statutory Reports       Management         Approve Remuneration Report (Non-binding)       Management	Reelect Henri de Castries as Director         Management         For           Reelect Eva Cheng as Director         Management         For           Reelect Ruth K. Oniang'o as Director         Management         For           Reelect Patrick Aebischer as Member of the Compensation         Management         For           Appoint Andreas Koopmann as Member of the Compensation Committee         Management         For           Appoint Patrick Aebischer as Member of the Compensation Committee         Management         For           Appoint Patrick Aebischer as Member of the Compensation Committee         Management         For           Ratify KPMG AG as Auditors         Management         For           Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million         Management         For           Approve Remuneration of Repurchased Shares         Management         For           Capital via Cancellation of Repurchased Shares         Management         For           Capital via Cancellation of Repurchased Shares         Management         Against           A         te: APR 07,

4.1a

Reelect Peter Brabeck-Letmathe as Director

Management For

Against

<b>No</b>	Accept Financial Statements and Statutory Reports	Management	<b>Recommendation</b>	Cast For
Proposal	Proposal	Proposed By	Management Becommon dation	Vote
Ticker: NE Security ID	SN : 641069406			
Meeting Ty	e: FEB 22, 2016 pe: ANNUAL			
	tte: APR 07, 2016			
7	Transact Other Business (Voting)	Management	Against	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management		Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
l.1c	Reelect Andreas Koopmann as Director	Management	For	Against
.1b	Reelect Paul Bulcke as Director	Management	For	Against

1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
1.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
1.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
1.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
1.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA Meeting Date: APR 07, 2016

F	Rec	ord	Date:	FEB 22, 2016
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Meeting Type: ANNUAL

Ticker: NESN

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2		Management	For	Against

	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
Record Dat Meeting Ty Ticker: NE	nte: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For

4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
Ticker: NE	pe: ANNUAL CSN : 641069406			1
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
			1 01	Agamst
2	Approve Discharge of Board and Senior Management	Management		For
2 3			For	
3	Management Approve Allocation of Income and Dividends of	Management	For For	For
3 4.1a	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management Management	For For For	For For
3	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director	Management Management Management	For For For For	For For Against
3 4.1a 4.1b 4.1c	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Management Management Management Management	For For For For For	For For Against Against
3 4.1a 4.1b	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Management Management Management Management Management	For For For For For For	For For Against Against Against
3 4.1a 4.1b 4.1c 4.1d	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director	Management Management Management Management Management Management	For For For For For For For	For For Against Against Against Against
3 4.1a 4.1b 4.1c 4.1d 4.1e 4.1f	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director	Management Management Management Management Management Management	For For For For For For For For	For For Against Against Against Against Against
3 4.1a 4.1b 4.1c 4.1d 4.1d 4.1e	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director	Management Management Management Management Management Management Management Management	For For For For For For For For	For For Against Against Against Against Against Against
3 4.1a 4.1b 4.1c 4.1c 4.1d 4.1e 4.1e 4.1f 4.1g 4.1h	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director	Management Management Management Management Management Management Management Management	For For For For For For For For For For	For For Against Against Against Against Against Against Against
3 4.1a 4.1b 4.1c 4.1c 4.1d 4.1e 4.1f 4.1g	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director	Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For For Against Against Against Against Against Against Against Against Against
3 4.1a 4.1b 4.1c 4.1d 4.1d 4.1e 4.1f 4.1g 4.1h 4.1i	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director	Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For For Against Against Against Against Against Against Against Against Against Against
3 4.1a 4.1b 4.1c 4.1d 4.1d 4.1d 4.1e 4.1f 4.1g 4.1h 4.1i 4.1j	Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director Reelect Henri de Castries as Director	Management Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For For Against Against Against Against Against Against Against Against Against Against Against

4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management		For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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Meeting Da Record Dat	Transact Other Business (Voting)         A         ate: APR 07, 2016         ve: FEB 22, 2016         vpe: ANNUAL	Management	Against	For
Record Dat Meeting Ty Ticker: NE Security ID	A ate: APR 07, 2016 re: FEB 22, 2016 rpe: ANNUAL	Management		
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Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1b 4.1c	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN b: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote CastForAgainstForForAgainstAgainstAgainst
Meeting Da Record Dat Meeting Ty Ticker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1a 4.1b 4.1c 4.1d	A ate: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL SSN b: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote Cast For Agains For For Agains Agains Agains
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Approve Allocation of Income and Dividends of	Management	For	For
Approve Discharge of Board and Senior Management	Management	For	For
	Management	For	Agains
Accept Financial Statements and Statutory Reports	ę		For
Proposal	Proposed By	Management Recommendation	Vote Cast
SN : 641069406			_
A nte: APR 07, 2016 e: FEB 22, 2016 rpe: ANNUAL			
Transact Other Business (Voung)	Wanagement	Against	FUI
Capital via Cancellation of Repurchased Shares	-		For For
the Amount of CHF 60 Million	Management	For	Agains
Amount of CHF 10.5 Million	Management	For	Agains
	Management	For	For
			For
Appoint Patrick Aebischer as Member of the Compensation Committee			For
Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
Reelect Peter Brabeck-Letmathe as Board Chairman			Agains
Reelect Patrick Aebischer as Director			Agains
			Agains Agains
	Reelect Peter Brabeck-Letmathe as Board Chairman         Appoint Beat Hess as Member of the Compensation         Committee         Appoint Andreas Koopmann as Member of the         Compensation Committee         Appoint Jean-Pierre Roth as Member of the         Compensation Committee         Appoint Patrick Aebischer as Member of the         Compensation Committee         Ratify KPMG AG as Auditors         Designate Hartmann Dreyer as Independent Proxy         Approve Remuneration of Board of Directors in the         Amount of CHF 10.5 Million         Approve Remuneration of Executive Committee in         the Amount of CHF 60 Million         Approve CHF 7.6 Million Reduction in Share         Capital via Cancellation of Repurchased Shares         Transact Other Business (Voting)         A         Ate: APR 07, 2016         e: FEB 22, 2016         pe: ANNUAL         SN         : 641069406         Proposal         Accept Financial Statements and Statutory Reports         Approve Discharge of Board and Senior         Management	Reelect Ann Veneman as Director         Management           Reelect Henri de Castries as Director         Management           Reelect Eva Cheng as Director         Management           Reelect Ruth K. Oniang'o as Director         Management           Reelect Patrick Aebischer as Director         Management           Reelect Peter Brabeck-Letmathe as Board Chairman         Management           Appoint Beat Hess as Member of the Compensation         Management           Appoint Andreas Koopmann as Member of the         Management           Compensation Committee         Management           Appoint Jean-Pierre Roth as Member of the         Management           Compensation Committee         Management           Appoint Patrick Aebischer as Member of the         Management           Compensation Committee         Management           Ratify KPMG AG as Auditors         Management           Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million         Management           Approve Remuneration of Repurchased Shares         Management           Transact Other Business (Voting)         Management           A te: APR 07, 2016         Er FEB 22, 2016           e: FEB 22, 2016         Proposel           pe: ANNUAL         SN           : 641069406         Management	Reelect Ann Veneman as Director     Management     For       Reelect Henri de Castries as Director     Management     For       Reelect Eva Cheng as Director     Management     For       Reelect Ruth K. Oniang'o as Director     Management     For       Reelect Patrick Acbischer as Director     Management     For       Appoint Beat Hess as Member of the Compensation     Management     For       Appoint Jean-Pierre Roth as Member of the     Management     For       Compensation Committee     Management     For       Appoint Patrick Aebischer as Member of the     Management     For       Compensation Committee     Management     For       Ratify KPMG AG as Auditors     Management     For       Approve Remuneration of Board of Directors in the     Management     For       Approve Remuneration of Executive Committee in     Management     For       Approve CHF 7.6 Million Reduction in Share     Management     For       Capital via Cancellation of Repurchased Shares     Management     For       Transact Other Business (Voting)     Management     A       te: A

Management For

4.1a

Reelect Peter Brabeck-Letmathe as Director

Against

1.1	Accept Financial Statements and Statutory Reports	Management		Cast For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote
Ticker: NE Security ID	SN : 641069406			
Meeting Ty	e: FEB 22, 2016 pe: ANNUAL			
NESTLE S. Meeting Da	A te: APR 07, 2016			
7	Transact Other Business (Voting)	Management	Against	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management		For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
.1c	Reelect Andreas Koopmann as Director		For	Against
.1b	Reelect Paul Bulcke as Director	Management	For	Against

1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
l.1b	Reelect Paul Bulcke as Director	Management	For	Against
l.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
l.1e	Reelect Renato Fassbind as Director	Management	For	Against
l.1f	Reelect Steven G. Hoch as Director	Management	For	Against
l.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
l.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
l.1k	Reelect Eva Cheng as Director	Management	For	Agains
1.11	Reelect Ruth K. Oniang'o as Director	Management	For	Agains
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
1.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
1.4	Ratify KPMG AG as Auditors	Management	For	For
1.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Agains
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Agains
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA Meeting Date: APR 07, 2016

F	Rec	ord	Date:	FEB 22, 2016
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Meeting Type: ANNUAL

Ticker: NESN

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2		Management	For	Against

	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
Record Dat Meeting Ty Ticker: NE	nte: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL	1		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For

4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
Ticker: NE Security ID	rpe: ANNUAL ESN 2: 641069406	1		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b				
	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Management Management		For Against
			For	
4.1d	Reelect Andreas Koopmann as Director	Management	For For	Against
4.1d 4.1e	Reelect Andreas Koopmann as Director Reelect Beat Hess as Director	Management Management	For For For	Against Against
4.1d 4.1e 4.1f	Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director	Management Management Management	For For For For	Against Against For
4.1d 4.1e 4.1f 4.1g	Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director	Management Management Management Management	For For For For	Against Against For For
4.1d 4.1e 4.1f 4.1g 4.1h	Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director	Management Management Management Management Management	For For For For For	AgainstAgainstForForForFor
4.1d 4.1e 4.1f 4.1g 4.1h 4.1i	Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director	Management Management Management Management Management	For For For For For For	AgainstAgainstForForForAgainst
4.1d 4.1e 4.1f 4.1g 4.1h 4.1h 4.1i 4.1j	Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director	Management Management Management Management Management Management	For For For For For For For	AgainstAgainstForForForAgainstFor
4.1c 4.1d 4.1e 4.1f 4.1g 4.1h 4.1i 4.1i 4.1j 4.1k 4.1l	Reelect Andreas Koopmann as Director Reelect Beat Hess as Director Reelect Renato Fassbind as Director Reelect Steven G. Hoch as Director Reelect Naina Lal Kidwai as Director Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director Reelect Henri de Castries as Director	Management Management Management Management Management Management Management	For For For For For For For For For	AgainstAgainstForForForAgainstForAgainst

4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management		For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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NESTLE S Meeting Da Record Dat	Transact Other Business (Voting) A ate: APR 07, 2016 e: FEB 22, 2016 rpe: ANNUAL	Management	Against	For
Record Dat Meeting Ty Ticker: NE Security ID	A ate: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL	Management		
NESTLE S Meeting Da Record Dat Meeting Ty Ticker: NE	A ate: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL ESN	Management Management Proposed By	Against Management Recommendation	For Vote Cast
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No	A ate: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL ESN e: 641069406		Management Recommendation	Vote
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1	A ate: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL ESN b: 641069406 <b>Proposal</b>	Proposed By	Management Recommendation For	Vote Cast For
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1	A ate: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL ESN b: 641069406 Proposal Accept Financial Statements and Statutory Reports	Proposed By Management	Management Recommendation For For	Vote Cast
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2	A Ate: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL ESN : 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior	Proposed By Management Management	Management Recommendation For For For	Vote Cast For Against
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2	A ate: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL SSN : 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of	Proposed By Management Management Management	Management Recommendation For For For For	Vote Cast For Against For
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a	A ate: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL ESN c: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share	Proposed By Management Management Management Management	Management Recommendation For For For For For	Vote CastForAgainsForFor
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a	A ate: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL CSN c: 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director	Proposed By Management Management Management Management Management	Management Recommendation For For For For For For For	Vote CastForAgainstForForForAgainst
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1b 4.1c	A tte: APR 07, 2016 e: FEB 22, 2016 /pe: ANNUAL ESN : 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director	Proposed By Management Management Management Management Management Management	Management Recommendation For For For For For For For For For	Vote CastForAgainsForForAgainsForForAgainsFor
NESTLE S Meeting Da Record Dat Meeting Ty Ficker: NE Security ID Proposal No 1.1 1.2 2 3 4.1a 4.1b 4.1c 4.1d	A ate: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL SSN : 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director	Proposed By Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote CastForAgainsForForAgainsForAgainsForAgains
NESTLE S Meeting Da Record Dat Meeting Ty Ticker: NE Security ID <b>Proposal</b>	A tte: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL ESN : 641069406 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director Reelect Paul Bulcke as Director Reelect Paul Bulcke as Director Reelect Andreas Koopmann as Director Reelect Beat Hess as Director	Proposed By Management Management Management Management Management Management Management Management	Management Recommendation For For For For For For For For For For	Vote CastForAgainsForAgainsForAgainsForAgainsForAgainsFor

3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Agains
1.1	Accept Financial Statements and Statutory Reports	Management		For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: NE Security ID	SN : 641069406	•		
Record Dat	A tte: APR 07, 2016 e: FEB 22, 2016 pe: ANNUAL			
1	Transact Other Busiless (Voung)	Wanagement	Against	1.01
6 7	Capital via Cancellation of Repurchased Shares Transact Other Business (Voting)	Management Management		For For
	the Amount of CHF 60 Million Approve CHF 7.6 Million Reduction in Share			
5.2	Approve Remuneration of Executive Committee in	Management	For	Agains
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Agains
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management		Agains
4.1m	Reelect Patrick Aebischer as Director	Management		For
4.11	Reelect Ruth K. Oniang'o as Director	Management		For
4.1k	Reelect Eva Cheng as Director	Management		Agains
4.1j	Reelect Henri de Castries as Director	Management		Agains
4.1i	Reelect Jean-Pierre Roth as Director Reelect Ann Veneman as Director	Management Management		Agains For

4.1a

Reelect Peter Brabeck-Letmathe as Director

Management For

Against

1.1	Accept Financial Statements and Statutory Reports	Management		For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: NE Security ID	SN : 641069406			
Meeting Ty	e: FEB 22, 2016 pe: ANNUAL			
•	te: APR 07, 2016			
7	Transact Other Business (Voting)	Management	Against	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management		For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1d	Reelect Beat Hess as Director	Management	For	For
.1c	Reelect Andreas Koopmann as Director	Management		Against
.1b	Reelect Paul Bulcke as Director	Management	For	For

1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
1.1k	Reelect Eva Cheng as Director	Management	For	For
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
1.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA Meeting Date: APR 07, 2016

Record Date: FEB 22, 2016

Meeting Type: ANNUAL

Ticker: NESN

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.11	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2		Management	For	Against

	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
Record Dat Meeting Ty Ticker: NE	nte: APR 07, 2016 e: FEB 22, 2016 ype: ANNUAL	1		
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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For	
4.4	Ratify KPMG AG as Auditors	Management	For	For	
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For	
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For	
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For	
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For	
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Meeting Ty Ticker: NE	e: FEB 22, 2016 pe: ANNUAL SSN : 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast	
1.1	Accept Financial Statements and Statutory Reports	Management	For	For	
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			For	-	
	Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior	Management	For For	Against	
1.2 2 3	Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of	Management Management	For For	Against For	
1.2 2 3 4.1a	Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management Management Management	For For For	Against For For	
1.2 2 3 4.1a	Approve Remuneration Report (Non-binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.25 per Share Reelect Peter Brabeck-Letmathe as Director	Management Management Management Management	For For For For	Against For For Against	
1.2 2 3 4.1a 4.1b 4.1c	Approve Remuneration Report (Non-binding)Approve Discharge of Board and SeniorManagementApprove Allocation of Income and Dividends ofCHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as Director	Management Management Management Management Management	For For For For For For	AgainstForForAgainstFor	
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1.2       2       3       4.1a       4.1b       4.1c       4.1d       4.1e	Approve Remuneration Report (Non-binding)Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as Director	Management Management Management Management Management Management Management	For For For For For For For For	AgainstForForAgainstForAgainstForAgainstFor	
1.2       2       3       4.1a       4.1b       4.1c       4.1d	Approve Remuneration Report (Non-binding)Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as Director	Management Management Management Management Management Management Management	For For For For For For For For For	AgainstForForAgainstForAgainstForForFor	
1.2         2         3         4.1a         4.1b         4.1c         4.1d         4.1d         4.1d         4.1f         4.1g	Approve Remuneration Report (Non-binding)Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as DirectorReelect Steven G. Hoch as Director	Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	AgainstForForAgainstForAgainstForForForForFor	
1.2       2       3       4.1a       4.1b       4.1c       4.1d       4.1e       4.1f	Approve Remuneration Report (Non-binding)Approve Discharge of Board and SeniorManagementApprove Allocation of Income and Dividends ofCHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as DirectorReelect Steven G. Hoch as DirectorReelect Naina Lal Kidwai as Director	Management	For For For For For For For For For For	AgainstForForAgainstForAgainstForForForForForFor	
1.2         2         3         4.1a         4.1b         4.1b         4.1c         4.1d         4.1d         4.1d         4.1g         4.1h         4.1i	Approve Remuneration Report (Non-binding)Approve Discharge of Board and Senior ManagementApprove Allocation of Income and Dividends of CHF 2.25 per ShareReelect Peter Brabeck-Letmathe as DirectorReelect Paul Bulcke as DirectorReelect Andreas Koopmann as DirectorReelect Beat Hess as DirectorReelect Renato Fassbind as DirectorReelect Steven G. Hoch as DirectorReelect Naina Lal Kidwai as DirectorReelect Jean-Pierre Roth as Director	Management	For For For For For For For For For For	AgainstForForAgainstForAgainstForForForForForForFor	
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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee		For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	ement For	
1.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
Meeting Da Record Dat	Transact Other Business (Voting) A ate: APR 07, 2016 te: FEB 22, 2016 ype: ANNUAL	Management	Against	For
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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management		For
4.1j	Reelect Henri de Castries as Director	Management		For
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Management For

4.1a

Reelect Peter Brabeck-Letmathe as Director

For

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l.1k	Reelect Eva Cheng as Director	Management	For	For
l.1j	Reelect Henri de Castries as Director	Management	For	For
l.1i	Reelect Ann Veneman as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
.1f	Reelect Steven G. Hoch as Director	Management	For	For
.1e	Reelect Renato Fassbind as Director	Management	For	For
.1d	Reelect Beat Hess as Director	Management	For	For
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NESTLE SA Meeting Date: APR 07, 2016

R	Rec	ord	Date:	FEB 22, 2016
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Ticker: NR Security ID:	64828T201				
Proposal N	-	Proposed		gement Recommendation	
1	Elect Director Douglas L. Jacobs	Manageme			For
2	Ratify Ernst & Young LLP as Auditors	Manageme	nent For		For
NORFOLK					
Meeting Da Record Date Meeting Ty Ticker: NS	SOUTHERN CORPORATION te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 6 655844108				
Meeting Da Record Date Meeting Ty Ficker: NS	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C	Pro	oposed By	Management Recommendation	Vote Cast
Meeting Da Record Date Meeting Ty Ficker: NS Security ID: Proposal No	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108		1 1	8	
Meeting Da Record Date Meeting Ty Ficker: NS Security ID: Proposal No	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal	Ma	inagement	Recommendation	Cast
Meeting Da Record Date Meeting Ty Ficker: NS Security ID: Proposal No 1 2	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal Elect Director Thomas D. Bell, Jr.	Ma Ma	inagement inagement	<b>Recommendation</b> For	Cast For
Meeting Da Record Date Meeting Ty Ficker: NS Security ID: Proposal No 1 2 3	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal Elect Director Thomas D. Bell, Jr. Elect Director Erskine B. Bowles	Ma Ma Ma	inagement inagement	Recommendation       For       For	Cast For For
Meeting Da Record Date Meeting Ty Ficker: NSG Security ID: Proposal No 1 2 3 4	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal Elect Director Thomas D. Bell, Jr. Elect Director Erskine B. Bowles Elect Director Robert A. Bradway	Ma Ma Ma Ma	inagement inagement inagement inagement	Recommendation       For       For       For	Cast For For For
Meeting Da Record Date Meeting Ty Ficker: NS Security ID: Proposal No 1.1 1.2 1.3 1.4	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal Elect Director Thomas D. Bell, Jr. Elect Director Erskine B. Bowles Elect Director Robert A. Bradway Elect Director Wesley G. Bush	Ma Ma Ma Ma Ma	inagement inagement inagement inagement inagement	RecommendationForForForFor	Cast For For For For
Meeting Da Record Date Meeting Ty Ficker: NS Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal Elect Director Thomas D. Bell, Jr. Elect Director Erskine B. Bowles Elect Director Robert A. Bradway Elect Director Wesley G. Bush Elect Director Daniel A. Carp	Ma Ma Ma Ma Ma Ma	inagement inagement inagement inagement inagement inagement	RecommendationForForForForFor	Cast For For For For For
Meeting Da           Record Date           Meeting Tyj           Ficker: NSG           Security ID:           Proposal           No           1.1           1.2           1.3           1.4           1.5           1.6           1.7	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal Elect Director Thomas D. Bell, Jr. Elect Director Erskine B. Bowles Elect Director Robert A. Bradway Elect Director Wesley G. Bush Elect Director Daniel A. Carp Elect Director Steven F. Leer	Ma Ma Ma Ma Ma Ma Ma	inagement inagement inagement inagement inagement inagement inagement	RecommendationForForForForForForFor	Cast For For For For For For
Meeting Da Record Date Meeting Ty Ficker: NS Security ID: Proposal	te: MAY 12, 2016 e: MAR 22, 2016 pe: ANNUAL C 655844108 Proposal Elect Director Thomas D. Bell, Jr. Elect Director Erskine B. Bowles Elect Director Robert A. Bradway Elect Director Wesley G. Bush Elect Director Vesley G. Bush Elect Director Steven F. Leer Elect Director Michael D. Lockhart	Ma Ma Ma Ma Ma Ma Ma Ma	inagement inagement inagement inagement inagement inagement inagement	RecommendationForForForForForForForForFor	Cast For For For For For For For

<b>No</b>	Elect Director Jeffrey S. Berg	Management	Recommendation	Cast Withhold
Proposal	Proposal	Proposed By	Management	Vote
	68389X105			
Ticker: OR				
	:: SEP 21, 2015 be: ANNUAL			
U	te: NOV 18, 2015			
ORACLE C	ORPORATION			
-			0	
5	Require Independent Board Chairman		Against	For
4	Prepare Employment Diversity Report	Shareholder	Against	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
1.12	Elect Director Linda Johnson Rice	Management	For	For
1.11	Elect Director John R. Purcell	Management	For	Withhold
1.10	Elect Director John R. Murphy		For	For
1.9	Elect Director Deborah J. Kissire		For	For
1.8	Elect Director Michael A. Henning		For	For
1.7	Elect Director Susan S. Denison		For	For
1.6	Elect Director Leonard S. Coleman, Jr.		For	For
1.5	Elect Director Robert Charles Clark		For	For
1.4	Elect Director Mary C. Choksi		For	For
1.3	Elect Director Alan R. Batkin		For	For
1.2	Elect Director Bruce Crawford		For	For
1.1	Elect Director John D. Wren	Management	For	For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
•	681919106			-
Ticker: OM				
	be: ANNUAL			
•	e: MAY 24, 2016 e: APR 04, 2016			
	GROUP INC.			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
	Elect Director John R. Thompson	Management		For

1.2	Elect Director H. Raymond Bingham	Manager	ment	For	Withhold
1.3	Elect Director Michael J. Boskin	Manager	ment	For	Withhold
1.4	Elect Director Safra A. Catz	Manager	ment	For	Withhold
1.5	Elect Director Bruce R. Chizen	Manager	ment	For	Withhold
1.6	Elect Director George H. Conrades	Manager	ment	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Manager	ment	For	Withhold
1.8	Elect Director Hector Garcia-Molina	Manager	ment	For	Withhold
1.9	Elect Director Jeffrey O. Henley	Manager	ment	For	Withhold
1.10	Elect Director Mark V. Hurd	Manager	ment	For	Withhold
1.11	Elect Director Leon E. Panetta	Manager	ment	For	For
1.12	Elect Director Naomi O. Seligman	Manager	ment	For	Withhold
2	Amend Executive Incentive Bonus Plan	Manager	ment	For	For
	Advisory Vote to Ratify Named Executive Officers' Compensation	Manager	ment	For	Against
4	Ratify Ernst & Young LLP as Auditors	Manager	ment	For	For
5	Adopt Quantitative Renewable Energy Goal	ls Shareho	lder	Against	Against
6	Proxy Access	Shareho	lder	Against	For
7	Approve Quantifiable Performance Metrics	Shareho	lder	Against	For
8	Amend Corporate Governance Guidelines	Shareho	lder	Against	For
	Proxy Voting Disclosure, Confidentiality, an Tabulation	nd Sharehol	lder	Against	Against
10	Report on Lobbying Payments and Policy	Shareho	lder	Against	For
Record Date:	e: APR 26, 2016 MAR 07, 2016 e: ANNUAL R				
Proposal No	Proposal	<b>Proposed By</b>	Mar	agement Recommendation	Vote Cast
1.1	Elect Director Dame Alison J. Carnwath		For		For
1.2	Elect Director Luiz Kaufmann	Management	For		For
1.3	Elect Director John M. Pigott	Management	For		For
1.4	Elect Director Gregory M. E. Spierkel	Management	For		For
2	Amend Omnibus Stock Plan	Management	For		For
3	Amend Executive Incentive Bonus Plan	Management	For		For
4	Declassify the Board of Directors	Management	For		For
5		Shareholder	Agai	inst	For

6	A dont Drowy A coose Dight She	nahaldan Aa	ainat	Ear
6	Adopt Proxy Access Right Shar	reholder Ag	ainst	For
Record Date	NC. te: MAY 04, 2016 e: FEB 26, 2016 pe: ANNUAL			
Ticker: PEF				
Proposal No	Proposal	Proposed B	By Management Recommendation	Vote Cast
1a	Elect Director Shona L. Brown	Managemen	nt For	For
1b	Elect Director George W. Buckley	Managemen	nt For	For
1c	Elect Director Cesar Conde	Managemen	nt For	For
1d	Elect Director Ian M. Cook	Managemen	nt For	For
1e	Elect Director Dina Dublon	Managemen	nt For	For
1f	Elect Director Rona A. Fairhead	Managemen	nt For	For
1g	Elect Director Richard W. Fisher	Managemen	nt For	For
1h	Elect Director William R. Johnson	Managemen	nt For	For
1i	Elect Director Indra K. Nooyi	Managemen	nt For	For
1j	Elect Director David C. Page	Managemen	nt For	For
1k	Elect Director Robert C. Pohlad	Managemen	nt For	For
11	Elect Director Lloyd G. Trotter	Managemen	nt For	For
1m	Elect Director Daniel Vasella	Managemen	nt For	For
1n	Elect Director Alberto Weisser	Managemen	nt For	For
2	Ratify KPMG LLP as Auditors	Managemen	nt For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Managemen	nt For	For
4	Amend Omnibus Stock Plan	Managemen	nt For	For
5	Establish a Board Committee on Sustainability	Shareholder	· Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Shareholder	· Against	Against
7	Adopt Holy Land Principles	Shareholder	· Against	Against
8	Adopt Quantitative Renewable Energy Goals	Shareholder	· Against	Against
Record Date	C. te: APR 28, 2016 e: MAR 01, 2016 pe: ANNUAL			

Proposal No       Proposal       Proposal       Proposed By       Managen Recomment         1.1       Elect Director Dennis A. Ausiello       Management       For         1.2       Elect Director W. Don Cornwell       Management       For         1.3       Elect Director Joseph J. Echevarria       Management       For         1.4       Elect Director Frances D. Fergusson       Management       For         1.5       Elect Director Helen H. Hobbs       Management       For	dation Cast For For
1.2Elect Director W. Don CornwellManagementFor1.3Elect Director Joseph J. EchevarriaManagementFor1.4Elect Director Frances D. FergussonManagementFor1.5Elect Director Helen H. HobbsManagementFor	For
1.3Elect Director Joseph J. EchevarriaManagementFor1.4Elect Director Frances D. FergussonManagementFor1.5Elect Director Helen H. HobbsManagementFor	
1.4Elect Director Frances D. FergussonManagementFor1.5Elect Director Helen H. HobbsManagementFor	
1.5     Elect Director Helen H. Hobbs     Management     For	For
	For
Elect Director James M Wilts	For
1.6Elect Director James M. KiltsManagementFor	For
1.7         Elect Director Shantanu Narayen         Management         For	For
1.8         Elect Director Suzanne Nora Johnson         Management         For	For
1.9     Elect Director Ian C. Read     Management     For	For
1.10         Elect Director Stephen W. Sanger         Management         For	For
1.11         Elect Director James C. Smith         Management         For	For
2 Ratify KPMG LLP as Auditors Management For	For
Advisory Vote to Ratify Named Executive Officers' Compensation Management For	For
4 Report on Lobbying Payments and Policy Shareholder Against	For
5 Give Shareholders Final Say on Election of Directors Shareholder Against	Against
6 Provide Right to Act by Written Consent Shareholder Against	For
7 Prohibit Tax Gross-ups on Inversions Shareholder Against	Against
PHILIP MORRIS INTERNATIONAL INC. Meeting Date: MAY 04, 2016 Record Date: MAR 11, 2016 Meeting Type: ANNUAL Ficker: PM Security ID: 718172109	
Proposal NoProposalProposed ByManager Recomment	
1.1         Elect Director Harold Brown         Management         For	For
1.2         Elect Director Andre Calantzopoulos         Management         For	For
1.3   Elect Director Louis C. Camilleri   Management   For	For

Management For

Management For

Management For

Management For

Elect Director Werner Geissler

Elect Director Jennifer Li

Elect Director Jun Makihara

Elect Director Sergio Marchionne

1.4 1.5

1.6

1.7

For

For

For

Against

214

3					
2	Ratify Deloitte & Touche LLP as Auditors	Management	For		For
1b	Elect Director Emily K. Rafferty	Management	For		For
1a	Elect Director Paul J. Taubman	Management	For		Withhold
Proposal No	o Proposal	Proposed By		Management Recommendation	Vote Cast
Ticker: PJT Security ID:	69343T107				
Record Date	ERS INC. e: MAY 25, 2016 : MAR 28, 2016 pe: ANNUAL				
4	Declassify the Board of Directors	Managem	ent	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Managem	ent	For	For
2	Ratify Ernst & Young LLP as Auditors	Managem		For	For
lb	Elect Director John E. Lowe	Managem		For	For
la	Elect Director Greg C. Garland	Managem	ent	For	For
Ficker: PSX Security ID: Proposal No	718546104 Proposal	Proposed	By	<b>Management</b> <b>Recommendation</b>	Vote Cast
Record Date Meeting Typ	e: MAY 04, 2016 : MAR 11, 2016 pe: ANNUAL				
5	Participate in OECD Mediation for Human Riviolations	ights Sharehold	ler	Against	Against
4	Adopt Human Rights Policy, Including the Ri to Health	ight Sharehold	ler	Against	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Managem			For
	Ratify PricewaterhouseCoopers SA as Audito				For
1.12	Elect Director Stephen M. Wolf	Managem			For
1.11	Elect Director Robert B. Polet	Managem			For
1.10	Elect Director Frederik Paulsen	Managem			For
.9	Elect Director Kalpana Morparia Elect Director Lucio A. Noto	Managem Managem			For For

	Adopt Shareholder Rights Plan (Poison			
	Pill)			
Meeting Date Record Date Meeting Ty	NDUSTRIES INC. te: APR 28, 2016 e: MAR 01, 2016 pe: ANNUAL			
Ticker: PII Security ID:	731068102			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gwenne A. Henricks	Management	For	For
1.2	Elect Director Bernd F. Kessler	Management	For	For
1.3	Elect Director Lawrence D. Kingsley	Management	For	For
1.4	Elect Director Scott W. Wine	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive	Management	For	For
Meeting Dat	Officers' Compensation ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016	Wanagement		101
Meeting Dat Record Date Meeting Tyj Ticker: PO	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T	ivianagement		
Meeting Dat Record Date Meeting Tyj Ticker: PO	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL	Proposed By	Management	Vote
Meeting Dat Record Date Meeting Typ Ficker: PO Security ID: Proposal No	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T : 73755L107		Management Recommendation	Vote
Meeting Date Record Date Meeting Tyj Ficker: PO Security ID: Proposal No 1.1	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T : 73755L107 Proposal	Proposed By	Management Recommendation For	Vote Cast
Meeting Dat Record Date Meeting Typ Ticker: PO' Security ID: Proposal No 1.1	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T : 73755L107 Proposal Elect Director Christopher M. Burley	Proposed By Management	Management Recommendation For For	Vote Cast For
Meeting Dat Record Date Meeting Typ Ficker: PO Security ID: Proposal No 1.1 1.2 1.3	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T : 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth	Proposed By Management Management	Management Recommendation For For For	Vote Cast For For
Meeting Dat Record Date Meeting Typ Ficker: PO Security ID: Proposal No 1.1 1.2 1.3 1.4	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth Elect Director John W. Estey	Proposed By Management Management Management	Management Recommendation For For For For	Vote CastForForForFor
Meeting Dat Record Date Meeting Typ Ficker: PO Security ID: Proposal No 1.1 1.2 1.3 1.4	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T 7 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth Elect Director John W. Estey Elect Director Gerald W. Grandey	Proposed By Management Management Management Management	Management Recommendation For For For For For For	Vote CastForForForForFor
Meeting Dat Record Date Meeting Typ Ficker: PO Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T 7 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth Elect Director John W. Estey Elect Director Gerald W. Grandey Elect Director C. Steven Hoffman	Proposed By Management Management Management Management Management	Management Recommendation         For	Vote CastForForForForForForFor
Meeting Dat Record Date Meeting Typ Ficker: PO Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth Elect Director John W. Estey Elect Director Gerald W. Grandey Elect Director C. Steven Hoffman Elect Director Alice D. Laberge	Proposed By Management Management Management Management Management Management	Management Recommendation         For         For <td>Vote CastForForForForForForForForFor</td>	Vote CastForForForForForForForForFor
Meeting Dat Record Date Meeting Typ Ficker: PO Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth Elect Director John W. Estey Elect Director Gerald W. Grandey Elect Director Gerald W. Grandey Elect Director C. Steven Hoffman Elect Director Alice D. Laberge Elect Director Consuelo E. Madere	Proposed By Management Management Management Management Management Management	Management RecommendationForForForForForForForForForForForForForForForForFor	Vote Cast For For For For For For For For For
Meeting Dat Record Date Meeting Typ Ticker: PO Security ID: Proposal	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth Elect Director John W. Estey Elect Director Gerald W. Grandey Elect Director C. Steven Hoffman Elect Director Alice D. Laberge Elect Director Consuelo E. Madere Elect Director Keith G. Martell	Proposed By Management Management Management Management Management Management Management Management	Management RecommendationForForForForForForForForForForForForForForForForForForFor	Vote Cast For For For For For For For For For For
Meeting Dat Record Date Meeting Typ Ticker: PO' Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	ORPORATION OF SASKATCHEWAN INC. te: MAY 10, 2016 e: MAR 14, 2016 pe: ANNUAL/SPECIAL T 73755L107 Proposal Elect Director Christopher M. Burley Elect Director Donald G. Chynoweth Elect Director John W. Estey Elect Director Gerald W. Grandey Elect Director Gerald W. Grandey Elect Director C. Steven Hoffman Elect Director Alice D. Laberge Elect Director Consuelo E. Madere Elect Director Keith G. Martell Elect Director Jeffrey J. McCaig	Proposed By Management Management Management Management Management Management Management Management Management	Management RecommendationFor	For For For For For For For For For For

	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Shareholder	Against	For
Record Date Meeting Ty Ticker: PX	tte: APR 26, 2016 e: MAR 01, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen F. Angel	Management	For	For
1.2	Elect Director Oscar Bernardes	Management	For	For
.3	Elect Director Nance K. Dicciani	Management	For	For
1.4	Elect Director Edward G. Galante	Management	For	For
1.5	Elect Director Ira D. Hall	Management	For	For
1.6	Elect Director Raymond W. LeBoeuf	Management	For	For
1.7	Elect Director Larry D. McVay	Management	For	For
1.8	Elect Director Denise L. Ramos	Management	For	For
1.9	Elect Director Martin H. Richenhagen	Management	For	For
1.10	Elect Director Wayne T. Smith	Management	For	For
1.11	Elect Director Robert L. Wood	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Shareholder	Against	Agains

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Raymond V. Dittamore	Management	For	For
1c	Elect Director Jeffrey W. Henderson	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
le	Elect Director Paul E. Jacobs	Management	For	For
1f	Elect Director Harish Manwani	Management	For	For
lg	Elect Director Mark D. McLaughlin	Management	For	For
lh	Elect Director Steve Mollenkopf	Management	For	For
li	Elect Director Clark T. 'Sandy' Randt, Jr.	Management	For	For
lj	Elect Director Francisco Ros	Management	For	For
lk	Elect Director Jonathan J. Rubinstein	Management	For	For
11	Elect Director Anthony J. Vinciquerra	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Proxy Access	Shareholder	Against	For
Record Date Meeting Ty Ficker: DG	te: MAY 18, 2016 e: MAR 21, 2016 pe: ANNUAL X : 74834L100			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1			For	Casi
	Elect Director Jenne K. Britell	Management	1.01	For
1.2	Elect Director Jenne K. Britell Elect Director Vicky B. Gregg	Management Management		
1.2		Management		For
1.2 1.3	Elect Director Vicky B. Gregg	Management	For For	For For
1.2 1.3 1.4	Elect Director Vicky B. Gregg Elect Director Jeffrey M. Leiden	Management Management	For For For	For For For
1.2       1.3       1.4       1.5	Elect Director Vicky B. Gregg Elect Director Jeffrey M. Leiden Elect Director Timothy L. Main	Management Management Management	For For For	For For For For
	Elect Director Vicky B. Gregg Elect Director Jeffrey M. Leiden Elect Director Timothy L. Main Elect Director Gary M. Pfeiffer	Management Management Management Management	For For For For	For For For For For
1.2       1.3       1.4       1.5       1.6	Elect Director Vicky B. Gregg Elect Director Jeffrey M. Leiden Elect Director Timothy L. Main Elect Director Gary M. Pfeiffer Elect Director Timothy M. Ring	Management Management Management Management Management	For For For For For	For For For For For For
1.2       1.3       1.4       1.5       1.6       1.7	Elect Director Vicky B. Gregg Elect Director Jeffrey M. Leiden Elect Director Timothy L. Main Elect Director Gary M. Pfeiffer Elect Director Timothy M. Ring Elect Director Stephen H. Rusckowski	Management Management Management Management Management	For For For For For For	For For For For For For For

		1		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
Meeting Da Record Date Meeting Ty Ticker: RL	: 751212101		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1.1	Elect Director Frank A. Bennack, Jr.	Management	For	For
1.2	Elect Director Joel L. Fleishman	Management	For	For
1.3	Elect Director Hubert Joly	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
RIO TINTO	) PI C			
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Meeting Da Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL	Proposed By	Management Recommendation	Vote Cast
Meeting Da Record Data Meeting Ty Ticker: RIC Security ID Proposal	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL D : 767204100	Proposed By Management	Recommendation	
Meeting Da Record Data Meeting Ty Ticker: RIC Security ID Proposal	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL O : 767204100 Proposal		Recommendation       For	Cast
Meeting Da Record Date Meeting Ty Ticker: RIC Security ID: Proposal No	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL ) : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law	Management	Recommendation       For       For	Cast Withhold
Meeting Da Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL ) : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law	Management Management	Recommendation       For       For       For	Cast Withhold Withhold
Meeting Da Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL ) : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes	Management Management Management	Recommendation         For         For         For         For         For	Cast Withhold Withhold Withhold
Meeting Da Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL 7 : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director	Management Management Management Management	Recommendation         For         For         For         For         For         For         For	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold
Meeting Da Record Date Meeting Ty Ticker: RIC Security ID: Proposal No 1 2	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL ) : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director	Management Management Management Management Management	RecommendationForForForForForForFor	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold
Meeting Da Record Data Meeting Ty Ticker: RIC Security ID: Proposal No 1 2 3 4 5	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL ) : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director	Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold

10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Withhold
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
RIO TI	NTO PLC			
-	g Date: APR 14, 2016			
	Date: MAR 11, 2016			
Meeting	g Type: ANNUAL			

Security ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Withhold
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Withhold
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Withhold
8	Re-elect Anne Lauvergeon as Director	Management	For	Withhold
9	Re-elect Michael L'Estrange as Director	Management	For	Withhold
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold

13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Ticker: RIC Security ID	; 767204100			
Proposal	Proposal	Proposed By	Management	Vote
Proposal No	Proposal	Proposed By	Recommendation	Cast
-	Accept Financial Statements and Statutory Reports		0	
-	-	Management	Recommendation	Cast
<b>No</b> 1	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law	Management	Recommendation For For	Cast Against
No           1           2           3	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law	Management Management Management	Recommendation For For	Cast Against Withhold
No           1           2           3           4	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes	Management Management Management Management	Recommendation For For For	Cast Against Withhold Withhold Withhold
No           1           2           3           4           5	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director	Management Management Management Management	Recommendation For For For For For	Cast Against Withhold Withhold
<b>No</b> 1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director	Management Management Management Management Management	Recommendation For For For For For For	Cast Against Withhold Withhold Withhold Withhold Withhold
No           1           2           3           4           5           6           7	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director	Management Management Management Management Management Management	Recommendation For	Cast Against Withhold Withhold Withhold Withhold
No           1           2           3           4           5           6           7           8           9	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForFor	Cast Against Withhold Withhold Withhold Withhold Withhold Withhold
No           1           2           3           4           5           6           7           8           9	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director Re-elect Chris Lynch as Director	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast Against Withhold Withhold Withhold Withhold Withhold Withhold
No           1           2           3           4           5           6           7           8           9           10           11	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director Re-elect Chris Lynch as Director Re-elect Paul Tellier as Director	Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForFor	Cast Against Withhold Withhold Withhold Withhold Withhold Withhold
No           1           2           3           4           5	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director Re-elect Chris Lynch as Director	Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast Against Withhold Withhold Withhold Withhold Withhold Withhold Withhold
No           1           2           3           4           5           6           7           8           9           10           11           12           13	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director Re-elect Chris Lynch as Director Re-elect Paul Tellier as Director Re-elect Simon Thompson as Director Re-elect John Varley as Director	Management Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForForForForFor	Cast Against Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold
No           1           2           3           4           5           6           7           8           9           10           11           12	Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director Re-elect Chris Lynch as Director Re-elect Paul Tellier as Director Re-elect Simon Thompson as Director	Management Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast Against Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold

	Authorise the Audit Committee to Fix			
16	Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
RIO TINTO	) PL C			
	te: APR 14, 2016			
Record Date	e: MAR 11, 2016			
	pe: ANNUAL			
Ticker: RIC	) : 767204100			
Proposal			Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Withhold
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Withhold
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Withhold
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
1.7	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
17	Approve Sualegic Resilience for 2055 and Deyond	Sharenoidei	1 01	rigamst

19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Record Date Meeting Ty Ticker: RIC Security ID <b>Proposal</b>	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL	Proposed By	Management	Vote
No	-		Recommendation	Cast
1		Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Against
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Withhold
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21		Management	For	Withhold

	Authorise the Company to Call General Meeting with Two Weeks' Notice			
Record Date	D PLC te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Ticker: RIO Security ID	D : 767204100			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Against
5	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

Record Date	te: APR 14, 2016 e: MAR 11, 2016			
	pe: ANNUAL			
Ticker: RIC Security ID	; 767204100			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Against
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Against
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Record Date	DPLC te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Against
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Against
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes		For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Against
5	Re-elect Megan Clark as Director	Management	For	Against
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Against
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3		Management		Withhold

	Approve Remuneration Report for Australian Law Purposes			
4	Re-elect Robert Brown as Director	Management	For	Against
5	Re-elect Megan Clark as Director	Management	For	Against
6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Against
11	Re-elect Paul Tellier as Director	Management	For	Against
12	Re-elect Simon Thompson as Director	Management	For	Against
13	Re-elect John Varley as Director	Management	For	Against
14	Re-elect Sam Walsh as Director	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Against
5	Re-elect Megan Clark as Director	Management	For	Against

6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Against
11	Re-elect Paul Tellier as Director	Management	For	Against
12	Re-elect Simon Thompson as Director	Management	For	Against
13	Re-elect John Varley as Director	Management	For	Against
14	Re-elect Sam Walsh as Director	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Record Date Meeting Ty Ticker: RIC Security ID	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL	Γ	Γ	1
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
<b>-</b>	Approve Remuneration Report for UK Law	Management	For	
2	Purposes			Against
3	Purposes Approve Remuneration Report for Australian Law Purposes	Management	For	Against Against
3	Approve Remuneration Report for Australian Law	Management Management	For For	
3	Approve Remuneration Report for Australian Law Purposes			Against
	Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director	Management	For	Against Against

Management For

8

Re-elect Anne Lauvergeon as Director

Against

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: RI Security ID	D : 767204100		[	
Record Dat	) PLC te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
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21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
14	Re-elect Sam Walsh as Director	Management	For	Against
13	Re-elect John Varley as Director	Management	For	Against
12	Re-elect Simon Thompson as Director	Management	For	Against
11	Re-elect Paul Tellier as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4	Re-elect Robert Brown as Director	Management	For	Against
5	Re-elect Megan Clark as Director	Management	For	Against
6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Against
11	Re-elect Paul Tellier as Director	Management	For	Against

12	Re-elect Simon Thompson as Director	Management	For	Against
13	Re-elect John Varley as Director	Management	For	Against
14	Re-elect Sam Walsh as Director	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
Record Date	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Record Date Meeting Ty Ticker: RIC	e: MAR 11, 2016 pe: ANNUAL			
Record Date Meeting Ty Ticker: RIC	e: MAR 11, 2016 pe: ANNUAL D	Proposed By	Management Recommendation	Vote Cast
Record Date Meeting Ty Ticker: RIC Security ID Proposal	e: MAR 11, 2016 pe: ANNUAL ) : 767204100			
Record Date Meeting Ty Ticker: RIC Security ID Proposal	e: MAR 11, 2016 pe: ANNUAL ) : 767204100 Proposal		Recommendation For	Cast
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2	e: MAR 11, 2016 pe: ANNUAL 7 5 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law	Management	Recommendation For For	Cast Against
Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3	e: MAR 11, 2016 pe: ANNUAL 7 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law	Management Management	Recommendation For For For	Cast Against Against
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4	e: MAR 11, 2016 pe: ANNUAL 7 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes	Management Management Management Management	Recommendation For For For	Cast Against Against Against
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director	Management Management Management Management Management	Recommendation For For For For For	Cast Against Against Against Against Against
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5	e: MAR 11, 2016 pe: ANNUAL 7 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director	Management Management Management Management Management	Recommendation For For For For For	Cast Against Against Against Against Against Against
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15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
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19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
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19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4			For	
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	Against
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as AuditorsManagementFor		For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Withhold
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against

20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Record Dat	tte: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
	: 767204100			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Withhol
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

Ticker: RI	0			
	b: 767204100			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Withhold
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

Ticker:	RIO	
Security		7672041

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director Management For		For	
7	Re-elect Ann Godbehere as Director Management For		For	
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director Management For		For	
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Withhold
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management		Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Record Date Meeting Ty Ticker: RIC	D PLC tte: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL	I		
Proposal			Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management		Against
	1 up ob to			

	Approve Remuneration Report for Australian Law Purposes			
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For
3	Re-elect Anne Lauvergeon as Director	Management	For	For
)	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
1	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management		For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
1	Re-elect Robert Brown as Director	Management	For	For

6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
Record Date Meeting Ty Ticker: RIC	te: APR 14, 2016 e: MAR 11, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
1	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For

9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

# RIO TINTO PLC

Meeting Date: APR 14, 2016 Record Date: MAR 11, 2016 Meeting Type: ANNUAL

Ticker: RIO

Security ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	For
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For

12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
	e: MAR 11, 2016			
Record Date Meeting Ty Ticker: RIC	e: MAR 11, 2016 pe: ANNUAL D			
Record Date Meeting Ty Ticker: RIC Security ID Proposal	e: MAR 11, 2016 pe: ANNUAL	Proposed By	Management Recommendation	Vote Cast
Record Date Meeting Ty Ticker: RIC Security ID	e: MAR 11, 2016 pe: ANNUAL C : 767204100 Proposal		Management Recommendation For	Vote Cast For
Record Date Meeting Ty Ticker: RIC Security ID Proposal	e: MAR 11, 2016 pe: ANNUAL C : 767204100	Proposed By Management Management	Recommendation For	Cast
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2	e: MAR 11, 2016 pe: ANNUAL C : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law	Management	Recommendation       For       For	Cast For
Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law	Management Management	Recommendation         For         For         For	Cast       For       For
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4	e: MAR 11, 2016 pe: ANNUAL 7 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes	Management Management Management	Recommendation         For         For         For	Cast For For For
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director	Management Management Management Management	RecommendationForForForForFor	Cast For For For For
Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5 6	e: MAR 11, 2016 pe: ANNUAL 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director	Management Management Management Management	RecommendationForForForForFor	Cast For For For For For
Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5 6 7	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director	Management Management Management Management Management	RecommendationForForForForForForForForFor	Cast For For For For For For
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5 6 7 8	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director	Management Management Management Management Management Management	RecommendationForForForForForForForForFor	Cast For For For For For For For
Record Date Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForForForForFor	Cast For For For For For For For For
Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5 6 7 8 9 10	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast For For For For For For For For For
Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5 6 7 8 9	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Jan du Plessis as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director Re-elect Chris Lynch as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForForForForForForForForForFor	Cast For For For For For For For For For For
Record Data Meeting Ty Ticker: RIC Security ID Proposal No 1 2 3 4 5 6 7 8 9 10 11	e: MAR 11, 2016 pe: ANNUAL D : 767204100 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Re-elect Robert Brown as Director Re-elect Megan Clark as Director Re-elect Megan Clark as Director Re-elect Ann Godbehere as Director Re-elect Anne Lauvergeon as Director Re-elect Michael L'Estrange as Director Re-elect Chris Lynch as Director Re-elect Paul Tellier as Director	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForForForForForForForForForFor	Cast For For For For For For For For For For

15	Reappoint PricewaterhouseCoopers LLP as Auditors		Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	-	Management	For	For
17	Approve Strategic Resilience for 2035 and	Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive	Rights	Management	For	For
19	Authorise Issue of Equity without Pre-empt Rights	tive	Management	For	For
20	Authorise Market Purchase of Ordinary Sha	ares	Management	For	For
21	Authorise the Company to Call General Me with Two Weeks' Notice	eting	Management	For	For
Record Date Meeting Typ Ticker: RIF	te: APR 14, 2016 e: FEB 10, 2016 pe: ANNUAL 5 : 76970B101				
Proposal N	o Proposal P	Proposed B	By Management Recommendation		Vote Cast*
2	Elect Director Arthur G. Koumantzelis M	lanagemen	t For		Proportionate
*Pursuant	to Section 12(d)(1)(F) of the 1940 Act, the in the same proportion as the vote		• •	5	d to be voted
Meeting Dat Record Date	IALF INTERNATIONAL INC. te: MAY 16, 2016 e: MAR 24, 2016 pe: ANNUAL				
Ticker: RH					
	I	Р	roposed By	Management Recommendation	Vote Cast
Security ID: Proposal No	I : 770323103		P <b>roposed By</b> Ianagement	Recommendation	
Security ID: Proposal No 1.1	I : 770323103 Proposal	Ν	Ianagement	Recommendation	Cast
Security ID: Proposal No 1.1 1.2	I : 770323103 Proposal Elect Director Andrew S. Berwick, Jr.	M N	Ianagement	Recommendation For For	Cast For
Security ID: Proposal No 1.1 1.2 1.3	I : 770323103 Proposal Elect Director Andrew S. Berwick, Jr. Elect Director Harold M. Messmer, Jr.	N N N	Ianagement Ianagement Ianagement	Recommendation For For	Cast For For
Security ID: Proposal No 1.1 1.2 1.3 1.4	I : 770323103 Proposal Elect Director Andrew S. Berwick, Jr. Elect Director Harold M. Messmer, Jr. Elect Director Marc H. Morial	M N N N	Ianagement Ianagement Ianagement Ianagement	Recommendation For For For For	Cast For For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5	I 770323103 Proposal Elect Director Andrew S. Berwick, Jr. Elect Director Harold M. Messmer, Jr. Elect Director Marc H. Morial Elect Director Barbara J. Novogradac	N N N N N	Ianagement Ianagement Ianagement Ianagement Ianagement	Recommendation For For For For For	Cast For For For For
Security ID: Proposal	I 770323103 Proposal Elect Director Andrew S. Berwick, Jr. Elect Director Harold M. Messmer, Jr. Elect Director Marc H. Morial Elect Director Barbara J. Novogradac Elect Director Robert J. Pace	N N N N N N	IanagementIanagementIanagementIanagementIanagementIanagementIanagementIanagement	Recommendation         For         For         For         For         For         For         For         For         For         For	Cast For For For For For
Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	I 770323103 Proposal Elect Director Andrew S. Berwick, Jr. Elect Director Harold M. Messmer, Jr. Elect Director Marc H. Morial Elect Director Barbara J. Novogradac Elect Director Robert J. Pace Elect Director Frederick A. Richman	N N N N N N N	IanagementIanagementIanagementIanagementIanagementIanagementIanagementIanagement	RecommendationForForForForForForForForFor	Cast For For For For For For

	in the same proportion as the vote of all	other sharehold	lers of the issuer.	
	Advisory Vote to Ratify Named Executive Officers' Compensation			
Record Date	nte: MAY 04, 2016 e: MAR 24, 2016 pe: ANNUAL/SPECIAL			
	: 80105N105			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	Management	For	For
4	Reelect Laurent Attal as Director	Management	For	For
5	Reelect Claudie Haignere as Director	Management	For	For
6	Reelect Carole Piwnica as Director	Management	For	For
7	Elect Thomas Sudhof as Director	Management	For	For
8	Elect Diane Souza as Director	Management	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	Management	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	Management	For	Agains
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Management	For	For
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
	Authorize Filing of Required Documents/Other Formalities	Management	For	For

Proposal	: Y75638109	Duonocod Du	Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	Withhold
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	Withhold
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	Abstain
Ticker: SS	pe: ANNUAL W : Y75638109			
Ticker: SS	W	Proposed By	Management Recommendation	Vote Cast
Ticker: SS Security ID <b>Proposal</b>	W : Y75638109	Proposed By Management	8	
Ticker: SS Security ID <b>Proposal</b> No	W : Y75638109 Proposal	Management	Recommendation	Cast
Ticker: SS Security ID <b>Proposal</b> <b>No</b> 1a	W : Y75638109 Proposal Elect Kyle R. Washington as Director	Management	Recommendation For For	Cast Withhold
Ticker: SS Security ID Proposal No 1a 1b	W : Y75638109 Proposal Elect Kyle R. Washington as Director Elect Gerry Wang as Director	Management Management Management	Recommendation For For	Cast Withhold Withhold Withhold
Ticker: SS Security ID Proposal No 1a 1b 1c	W : Y75638109 Proposal Elect Kyle R. Washington as Director Elect Gerry Wang as Director Elect John C. Hsu as Director	Management Management Management Management	Recommendation For For For	Cast Withhold Withhold Withhold Withhold Withhold
Ticker: SS Security ID Proposal No 1a 1b 1c 1d	W Y75638109 Proposal Elect Kyle R. Washington as Director Elect Gerry Wang as Director Elect John C. Hsu as Director Elect Harald H. Ludwig as Director	Management Management Management Management	Recommendation For For For For	Cast Withhold Withhold
Ticker: SS Security ID Proposal No 1a 1b 1c 1d 1e	W : Y75638109 Proposal Elect Kyle R. Washington as Director Elect Gerry Wang as Director Elect John C. Hsu as Director Elect Harald H. Ludwig as Director Elect David Lyall as Director	Management Management Management Management Management Management	Recommendation For For For For For	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold
Ticker: SS Security ID Proposal No 1a 1b 1c 1d 1e 1f	W Y75638109 Proposal Elect Kyle R. Washington as Director Elect Gerry Wang as Director Elect John C. Hsu as Director Elect Harald H. Ludwig as Director Elect David Lyall as Director Elect Nicholas Pitts-Tucker as Director	Management Management Management Management Management Management	Recommendation For For For For For	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold
Ficker: SS Security ID Proposal No a b c d e f f g	W         : Y75638109         Proposal         Elect Kyle R. Washington as Director         Elect Gerry Wang as Director         Elect John C. Hsu as Director         Elect Harald H. Ludwig as Director         Elect David Lyall as Director         Elect Nicholas Pitts-Tucker as Director         Elect Graham Porter as Director	Management Management Management Management Management Management Management	Recommendation For	Cast Withhold Withhold Withhold Withhold Withhold Withhold

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	Withhold
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	Withhold
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors		For	For
Ticker: SSV Security ID: <b>Proposal</b>	Y75638109	Dura I D	Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	Withhold
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For
Meeting Da Record Date	CORPORATION te: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL			
•	Y75638109		1	-
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director		For	Withhold
lc	Elect John C. Hsu as Director	Management	For	For
d	Elect Harald H. Ludwig as Director	Management		Withhold
e	Elect David Lyall as Director	Management	For	Withhold
lf	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
g	Elect Graham Porter as Director	Management	For	Withhold
h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For
Meeting Ty Ficker: SS	e: MAR 08, 2016 pe: ANNUAL W : Y75638109 Proposal	Proposed By	Management	Vote
No	-		Recommendation	Cast
la	Elect Kyle R. Washington as Director		For	Withhold
lb	Elect Gerry Wang as Director	Management		Withhold
lc	Elect John C. Hsu as Director	Management		For
ld	Elect Harald H. Ludwig as Director	Management		Withhold
e	Elect David Lyall as Director	Management		Withhold
lf	Elect Nicholas Pitts-Tucker as Director	Management		For
a	Elect Graham Porter as Director	Management	For	Withhold
	Elect Peter S. Shaerf as Director	Management	For	For
1 <u>g</u> 1h 2	Elect Peter S. Shaerf as Director Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management Management		For For
SEASPAN Meeting Da Record Dat Meeting Ty Ficker: SS	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors CORPORATION tte: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL			
h SEASPAN Meeting Da Record Dat Meeting Ty Ficker: SS Security ID	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors CORPORATION Ite: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL			
EASPAN Meeting Da Record Dat Meeting Ty Ficker: SS Security ID Proposal	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors CORPORATION tte: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL W : Y75638109	Management	For Management Recommendation	For

1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For
Meeting Da Record Date Meeting Ty Ticker: SS <sup>V</sup> Security ID	CORPORATION te: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL W : Y75638109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	For
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For
Meeting Da Record Date Meeting Ty Ticker: SS	CORPORATION tte: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL W : Y75638109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	For
	Elect Liber C. Here es Director	Management	Ean	For
1c	Elect John C. Hsu as Director	Wanagement	FOI	1.01

2	Accountants as Independent Auditors	Management	101	For
Meeting Da Record Date Meeting Ty	CORPORATION tte: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL			
Ticker: SS Security ID	W : Y75638109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	For
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	For
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	For
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For
Meeting Da Record Date Meeting Ty Ticker: SS	CORPORATION te: APR 21, 2016 e: MAR 08, 2016 pe: ANNUAL W : Y75638109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
	Elect Kyle R. Washington as Director	Management	For	For
1a			For	For
	Elect Gerry Wang as Director	Management	1.01	1.01
1b	Elect Gerry Wang as Director Elect John C. Hsu as Director	Management Management		For
1b 1c			For	
1a 1b 1c 1d 1e	Elect John C. Hsu as Director	Management	For For	For

1g	Elect Graham Porter as Director	Management	For	For
- <u>8</u> 1h			For	For
2	Approve KMPG LLP Chartered Professional	Management		For
Meeting Da Record Dat	KS SOLUTIONS, INC. tte: MAY 11, 2016 e: MAR 17, 2016 pe: ANNUAL			
Security ID	: 83088M102		Management	N
Proposal No	Proposal	Proposed B	y Management Recommendation	Vote Cast
1.1	Elect Director David J. Aldrich	Managemen	t For	For
1.2	Elect Director Kevin L. Beebe	Managemen	t For	For
1.3	Elect Director Timothy R. Furey	Managemen	t For	For
1.4	Elect Director Balakrishnan S. Iyer	Managemen	t For	For
1.5	Elect Director Christine King	Managemen	t For	For
1.6	Elect Director David P. McGlade	Managemen	t For	For
1.7	Elect Director David J. McLachlan	Managemen	t For	For
1.8	Elect Director Robert A. Schriesheim	Managemen	t For	For
2	Ratify KPMG LLP as Auditors	Managemen	t For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Managemen	t For	For
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	Managemen	t For	For
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	Managemen	t For	For
5	Eliminate Supermajority Vote Requirement Relating to Business Combination	Managemen	t For	For
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	Managemen	t For	For
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders		t For	For
Meeting Da Record Dat Meeting Ty Ficker: LU	EST AIRLINES CO. tte: MAY 18, 2016 e: MAR 22, 2016 pe: ANNUAL V : 844741108			

Proposal No	Proposal	Propos	sed By	Management Recommendation	Vote Cast
1a	Elect Director David W. Biegler	Manag	ement	For	For
1b	Elect Director J. Veronica Biggins	Manag	ement	For	For
1c	Elect Director Douglas H. Brooks	Manag	ement	For	For
1d	Elect Director William H. Cunningham	Manag	ement	For	For
1e	Elect Director John G. Denison	Manag	ement	For	For
1f	Elect Director Thomas W. Gilligan	Manag	ement	For	For
lg	Elect Director Gary C. Kelly	Manag	ement	For	For
lh	Elect Director Grace D. Lieblein	Manag	ement	For	For
li	Elect Director Nancy B. Loeffler	Manag	ement	For	For
lj	Elect Director John T. Montford	Manag	ement	For	For
lk	Elect Director Ron Ricks	Manag	ement	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Manag	ement	For	For
3	Ratify Ernst & Young LLP as Auditors	Manag	ement	For	For
Meeting Dat	e: JUN 08, 2016	Shareh	older	Against	For
Record Date Meeting Typ Ticker: SYN	NC. e: JUN 08, 2016 : APR 11, 2016 pe: ANNUAL	Shareh	older	Against	For
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID:	NC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL NT 87162H103			Against gement Recommendation	For Vote Cas
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No	NC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL NT 87162H103		Mana		
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No	NC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL NT 87162H103 <b>Proposal</b>	Proposed By Management	Mana		Vote Cas For
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No 1.1	NC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL NT 87162H103 <b>Proposal</b> Elect Director Paritosh K. Choksi	Proposed By Management Management	<b>Mana</b> For		Vote Cas For
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No 1.1 1.2 1.3	VC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL VT 87162H103 <b>p Proposal</b> Elect Director Paritosh K. Choksi Elect Director Bharat Desai	Proposed By Management Management Management	Mana For For		<b>Vote Cas</b> For Withhold
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No 1.1 1.2 1.3	VC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL VT 87162H103 <b>Proposal</b> Elect Director Paritosh K. Choksi Elect Director Bharat Desai Elect Director Thomas Doeke	Proposed By Management Management Management Management	Mana For For For		Vote Cas For Withhold For For
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No 1.1 1.2 1.3 1.4	VC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL VT 87162H103 D Proposal Elect Director Paritosh K. Choksi Elect Director Bharat Desai Elect Director Thomas Doeke Elect Director Rajesh Mashruwala	Proposed By Management Management Management Management	Mana For For For For		Vote Cas For Withhold For For Withhold
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	NC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL NT 87162H103 <b>Proposal</b> Elect Director Paritosh K. Choksi Elect Director Bharat Desai Elect Director Bharat Desai Elect Director Thomas Doeke Elect Director Rajesh Mashruwala Elect Director Nitin Rakesh	Proposed By Management Management Management Management Management	Mana For For For For		Vote Cas For Withhold For For Withhold
Meeting Dat Record Date Meeting Typ Ficker: SYN Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	VC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL VT 87162H103 <b>Proposal</b> Elect Director Paritosh K. Choksi Elect Director Bharat Desai Elect Director Bharat Desai Elect Director Thomas Doeke Elect Director Rajesh Mashruwala Elect Director Nitin Rakesh Elect Director Prashant Ranade	Proposed By Management Management Management Management Management Management	Mana For For For For For		Vote Cas For Withhold For For Withhold Withhold For
Meeting Dat Record Date Meeting Typ Ticker: SYN	VC. e: JUN 08, 2016 : APR 11, 2016 be: ANNUAL VT 87162H103 <b>Proposal</b> Elect Director Paritosh K. Choksi Elect Director Bharat Desai Elect Director Bharat Desai Elect Director Thomas Doeke Elect Director Rajesh Mashruwala Elect Director Nitin Rakesh Elect Director Prashant Ranade Elect Director Vinod K. Sahney	Proposed By Management Management Management Management Management Management Management	Mana For For For For For For		Vote Cas For Withhold For For Withhold Withhold

SYSCO CORPORATION Meeting Date: NOV 18, 2015 Record Date: SEP 21, 2015 Meeting Type: ANNUAL

Ticker: SYY

Security ID: 871829107

<b>D</b> 1				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Cassaday	Management	For	For
1b	Elect Director Judith B. Craven	Management	For	For
1c	Elect Director William J. DeLaney	Management	For	For
1d	Elect Director Joshua D. Frank	Management	For	For
1e	Elect Director Larry C. Glasscock	Management	For	For
1f	Elect Director Jonathan Golden	Management	For	For
1g	Elect Director Joseph A. Hafner, Jr.	Management	For	For
lh	Elect Director Hans-Joachim Koerber	Management	For	For
li	Elect Director Nancy S. Newcomb	Management	For	For
1j	Elect Director Nelson Peltz	Management	For	For
1k	Elect Director Richard G. Tilghman	Management	For	For
11	Elect Director Jackie M. Ward	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		For
2				
	Ratify Ernst & Young LLP as Auditors PRICE GROUP, INC. te: APR 27, 2016	Management	For	For
T. ROWE F Meeting Da Record Date Meeting Ty	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL	Management	For	For
T. ROWE F Meeting Da Record Date Meeting Ty Ticker: TR	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW	Management	For	For
F. ROWE F Meeting Da Record Date Meeting Ty Ficker: TR	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL	Proposed By	Management	For Vote Cast
F. ROWE F Meeting Data Record Data Meeting Ty Ficker: TR Security ID Proposal No	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108		, Management Recommendation	Vote
F. ROWE F Meeting Da Record Data Meeting Ty Ficker: TR Security ID <b>Proposal</b> No	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal	Proposed By	Management Recommendation For	Vote Cast
<ul> <li>F. ROWE F</li> <li>Meeting Date</li> <li>Meeting Ty</li> <li>Ficker: TR</li> <li>Security ID</li> <li>Proposal</li> <li>No</li> </ul>	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal Elect Director Mark S. Bartlett	Proposed By Management	Management Recommendation For For	Vote Cast For
Γ. ROWE F Meeting Da Record Data Meeting Ty Ficker: TR Security ID <b>Proposal</b> <b>No</b> Ia Ib	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal Elect Director Mark S. Bartlett Elect Director Edward C. Bernard	Proposed By Management Management	Management Recommendation For For For	Vote Cast For For
F. ROWE F Meeting Da Record Date Meeting Ty Ficker: TR Security ID Proposal No la la lb	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal Elect Director Mark S. Bartlett Elect Director Edward C. Bernard Elect Director Mary K. Bush	Proposed By Management Management Management	Management Recommendation For For For For For	Vote Cast For For For
F. ROWE F Meeting Da Record Data Meeting Ty Ficker: TR Security ID Proposal No la la lb lc ld	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal Elect Director Mark S. Bartlett Elect Director Edward C. Bernard Elect Director Mary K. Bush Elect Director H. Lawrence Culp, Jr.	Proposed By Management Management Management Management	Management Recommendation         For	Vote CastForForForForFor
F. ROWE F Meeting Data Record Data Meeting Ty Ficker: TR Security ID Proposal No Ia Ia Ic Id	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal Elect Director Mark S. Bartlett Elect Director Edward C. Bernard Elect Director Mary K. Bush Elect Director H. Lawrence Culp, Jr. Elect Director Freeman A. Hrabowski, III	Proposed By Management Management Management Management Management	Management Recommendation         For	Vote CastForForForForForForFor
F. ROWE F Meeting Date Record Date Meeting Ty Ficker: TR Security ID Proposal No 1a 1b 1c 1d 1e 1f 1g	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal Elect Director Mark S. Bartlett Elect Director Edward C. Bernard Elect Director Mary K. Bush Elect Director Mary K. Bush Elect Director H. Lawrence Culp, Jr. Elect Director Freeman A. Hrabowski, III Elect Director Robert F. MacLellan	Proposed By Management Management Management Management Management Management	Management Recommendation         For         For <td>Vote CastForForForForForForForForFor</td>	Vote CastForForForForForForForForFor
T. ROWE F Meeting Da Record Date Meeting Ty Ticker: TR Security ID <b>Proposal</b>	PRICE GROUP, INC. te: APR 27, 2016 e: FEB 26, 2016 pe: ANNUAL OW : 74144T108 Proposal Elect Director Mark S. Bartlett Elect Director Edward C. Bernard Elect Director Mary K. Bush Elect Director Mary K. Bush Elect Director H. Lawrence Culp, Jr. Elect Director Freeman A. Hrabowski, III Elect Director Robert F. MacLellan Elect Director Brian C. Rogers	Proposed By Management Management Management Management Management Management Management	Management Recommendation         For         For <td>Vote CastForForForForForForForForForFor</td>	Vote CastForForForForForForForForForFor

1k	Elect Director Anne Marie Whittemore	Managemen	t For	For
11	Elect Director Alan D. Wilson	Managemen	t For	For
2	Advisory Vote to Ratify Named Executive Officers Compensation	Managemen	t For	For
3	Ratify KPMG LLP as Auditors	Managemen	t For	For
	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Against	Against
Meeting Dat Record Date Meeting Typ Ticker: SKT	ACTORY OUTLET CENTERS, INC. 2e: MAY 20, 2016 2: MAR 23, 2016 2: ANNUAL F 875465106			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Benton	Management	For	For
1.2	Elect Director Jeffrey B. Citrin	Management	For	For
1.3	Elect Director David B. Henry	Management	For	For
1.4	Elect Director Thomas J. Reddin	Management	For	For
1.5	Elect Director Thomas E. Robinson	Management	For	For
1.6	Elect Director Bridget M. Ryan-Berman	Management	For	For
1.7	Elect Director Allan L. Schuman	Management	For	For
1.8	Elect Director Steven B. Tanger	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
Meeting Dat Record Date Meeting Typ Ticker: TXI Security ID:	TRUMENTS INCORPORATED te: APR 21, 2016 t: FEB 22, 2016 te: ANNUAL N 882508104			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a		C	For	Abstain
1b		C	For	Abstain
1c	Elect Director Daniel A. Carp	Management	For	Abstain
1d	Elect Director Janet F. Clark	Management	For	Abstain

e	Elect Director Carrie S. Cox	Management	For	Abstain
f	Elect Director Ronald Kirk	Management	For	Abstair
g	Elect Director Pamela H. Patsley	Management	For	Abstain
h	Elect Director Robert E. Sanchez	Management	For	Abstain
i	Elect Director Wayne R. Sanders	Management	For	Abstain
j	Elect Director Richard K. Templeton	Management	For	Abstain
k	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
;	Ratify Ernst & Young LLP as Auditors	Management	For	Abstain
1	Amend Omnibus Stock Plan	Management	For	Abstain
	N 882508104			
Proposal		Proposed By	Management Recommendation	
Security ID: Proposal No	882508104 Proposal		Recommendation	Cast
Security ID: Proposal	882508104	Management		Cast Abstain
Security ID: Proposal No	882508104 Proposal Elect Director Ralph W. Babb, Jr.	Management Management	Recommendation For	Cast Abstain Abstain
Security ID: Proposal No a b	882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn	Management Management	Recommendation For For For	Cast Abstain Abstain Abstain
Security ID: Proposal No a b c d	882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp	Management Management Management	Recommendation For For For For For	Cast Abstain Abstain Abstain
Security ID: Proposal No a b c d e	882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark	Management Management Management Management	RecommendationForForForForForFor	Cast Abstain Abstain Abstain Abstain Abstain
Security ID: Proposal No a b c d e f	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. Cox	Management Management Management Management Management	RecommendationForForForForForForFor	Cast Abstain Abstain Abstain Abstain Abstain
Security ID: Proposal No a b c	Proposal         Elect Director Ralph W. Babb, Jr.         Elect Director Mark A. Blinn         Elect Director Daniel A. Carp         Elect Director Janet F. Clark         Elect Director Carrie S. Cox         Elect Director Ronald Kirk	Management Management Management Management Management Management Management	RecommendationForForForForForForFor	Cast Abstain Abstain Abstain Abstain Abstain Abstain
Security ID: Proposal No a b c d e f g	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Pamela H. Patsley	Management Management Management Management Management Management Management	Recommendation For	Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain
Security ID: Proposal No a b c d e f g h	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Pamela H. PatsleyElect Director Robert E. Sanchez	Management Management Management Management Management Management Management Management Management	Recommendation For	Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain
Proposal No a b c d e f f g h i	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Pamela H. PatsleyElect Director Robert E. SanchezElect Director Wayne R. Sanders	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForFor	Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain
ecurity ID: Proposal No a b c d e f g h i j	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Ronald KirkElect Director Robert E. SanchezElect Director Richard K. Templeton	Management         Management	RecommendationForForForForForForForForForForForForForFor	Vote Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain
ecurity ID: Proposal No a b c d c d e f g h i j k	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Ronald KirkElect Director Robert E. SanchezElect Director Richard K. TempletonElect Director Christine Todd WhitmanAdvisory Vote to Ratify Named Executive	Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForForForFor	Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain

TEXAS INSTRUMENTS INCORPORATED Meeting Date: APR 21, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL

Ticker: TXN

rity ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Abstain
1b	Elect Director Mark A. Blinn	Management	For	Abstain
1c	Elect Director Daniel A. Carp	Management	For	Abstain
1d	Elect Director Janet F. Clark	Management	For	Abstain
1e	Elect Director Carrie S. Cox	Management	For	Abstain
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Abstain
1h	Elect Director Robert E. Sanchez	Management	For	Abstain
1i	Elect Director Wayne R. Sanders	Management	For	Abstain
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Abstain

#### TEXAS INSTRUMENTS INCORPORATED Meeting Date: APR 21, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL

Ticker: TXN

Security ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Against
1b	Elect Director Mark A. Blinn	Management	For	Abstain
1c	Elect Director Daniel A. Carp	Management	For	Abstain
1d	Elect Director Janet F. Clark	Management	For	Abstain
1e	Elect Director Carrie S. Cox	Management	For	Abstain
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Abstain
1h	Elect Director Robert E. Sanchez	Management	For	Abstain
1i	Elect Director Wayne R. Sanders	Management	For	Abstain
1j	Elect Director Richard K. Templeton	Management	For	Against

1k	Elect Director Christine Todd Whitman	Management	For	Against
IK		Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Abstain
Meeting Da Record Date Meeting Ty Ficker: TX				
Proposal No	: 882508104  Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Ralph W. Babb, Jr.	Management	For	Against
lb	Elect Director Mark A. Blinn	Management	For	Abstair
1c	Elect Director Daniel A. Carp	Management	For	Abstair
1d	Elect Director Janet F. Clark	Management	For	Abstair
le	Elect Director Carrie S. Cox	Management	For	Abstair
1f	Elect Director Ronald Kirk	Management	For	Agains
1g	Elect Director Pamela H. Patsley	Management	For	Abstair
1h	Elect Director Robert E. Sanchez	Management	For	Agains
1i	Elect Director Wayne R. Sanders	Management	For	Agains
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	Agains
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Abstain
Meeting Da Record Date Meeting Ty Ticker: TX	STRUMENTS INCORPORATED te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL N : 882508104			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Against
Iu	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	e		U

c	Elect Director Daniel A. Carp	Management	For	Against
d	Elect Director Janet F. Clark	Management	For	Abstair
e	Elect Director Carrie S. Cox	Management	For	Agains
f	Elect Director Ronald Kirk	Management	For	Agains
g	Elect Director Pamela H. Patsley	Management	For	Agains
h	Elect Director Robert E. Sanchez	Management	For	Agains
li	Elect Director Wayne R. Sanders	Management	For	Agains
lj	Elect Director Richard K. Templeton	Management	For	Agains
lk	Elect Director Christine Todd Whitman	Management	For	Agains
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
3	Ratify Ernst & Young LLP as Auditors	Management	For	Agains
1	Amend Omnibus Stock Plan	Management	For	Abstair
Meeting Ty Ficker: TX Security ID:	te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL N 882508104		Γ	
Meeting Typ Ficker: TX Security ID: Proposal	e: FEB 22, 2016 pe: ANNUAL N	Proposed By	Management	Vote
Meeting Ty Ficker: TX Security ID: Proposal No	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal		Recommendation	Cast
Meeting Ty Ficker: TX Security ID: Proposal No	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr.	Management	Recommendation For	Cast Agains
Meeting Ty Ficker: TX Security ID: Proposal No Ia Ib	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn	Management Management	Recommendation For For	Cast Agains Agains
Meeting Ty Ficker: TX Security ID: Proposal No a b b	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp	Management Management Management	Recommendation For For For	Cast Agains Agains Agains
Meeting Ty Ficker: TX Security ID: Proposal No a b b c d	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark	Management Management Management Management	Recommendation For For For For For	Cast Agains Agains Agains Agains
Meeting Ty Ficker: TX Security ID: Proposal No a b b c d d e	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox	Management Management Management Management Management	RecommendationForForForForFor	Cast Agains Agains Agains Agains Agains
Meeting Ty Ficker: TX Security ID: Proposal No 1a 1b 1c 1d 1e 1f	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk	Management Management Management Management Management Management	RecommendationForForForForForForFor	Cast Agains Agains Agains Agains Agains Agains
Meeting Ty Ficker: TX Security ID: Proposal No la lb lc ld le lf lg	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley	Management Management Management Management Management Management Management	RecommendationForForForForFor	Cast Agains Agains Agains Agains Agains Agains Agains
Meeting Ty Ficker: TX Security ID: Proposal No a b b c d d c f f f g h	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForFor	Cast Agains Agains Agains Agains Agains Agains Agains Agains
Meeting Typ Ficker: TX Security ID: Proposal No a b b c d d c d d c d d f f f i i	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast Agains Agains Agains Agains Agains
Meeting Typ Ficker: TX Security ID: Proposal No a b c d e f f g h i i j	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez Elect Director Wayne R. Sanders	Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForFor	Cast Agains Agains Agains Agains Agains Agains Agains Agains Agains
Meeting Typ Ficker: TX Security ID: Proposal No la lb lc ld lc ld lc ld lc ld lc ld lc ld lc ld lc ld lc ld lc lb lc ld lc lb lc ld lc lb lc lc lb lc lc lb lc lc lb lc lc lb lc lc lb lc lc lb lc lc lc lc lc lc lc lc lc lc lc lc lc	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez Elect Director Wayne R. Sanders Elect Director Richard K. Templeton	Management	RecommendationForForForForForForForForForForForForFor	Cast Agains Agains Agains Agains Agains Agains Agains Agains Agains
Meeting Ty Ficker: TX Security ID: Proposal No la la lb lc ld le	e: FEB 22, 2016 pe: ANNUAL N 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez Elect Director Robert E. Sanchez Elect Director Richard K. Templeton Elect Director Christine Todd Whitman Advisory Vote to Ratify Named Executive	Management         Management	RecommendationForForForForForForForForForForForForFor	Cas Agains Agains Agains Agains Agains Agains Agains Agains Agains Agains

Meeting Da Record Date	STRUMENTS INCORPORATED te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Against
1b	Elect Director Mark A. Blinn	Management	For	Against
1c	Elect Director Daniel A. Carp	Management	For	Against
1d	Elect Director Janet F. Clark	Management	For	Against
1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Against
1h	Elect Director Robert E. Sanchez	Management	For	Against
1i	Elect Director Wayne R. Sanders	Management	For	Against
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Abstain
Meeting Da Record Date Meeting Ty Ticker: TX Security ID:	STRUMENTS INCORPORATED te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL N : 882508104			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Against
1b	Elect Director Mark A. Blinn	Management	For	Against
1c	Elect Director Daniel A. Carp	Management	For	Against
1d	Elect Director Janet F. Clark	Management	For	Against
1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Against

1i 1j	Elect Director Robert E. Sanchez	Management	For	Agains
1j	Elect Director Wayne R. Sanders	Management	For	Agains
	Elect Director Richard K. Templeton	Management	For	Agains
1k	Elect Director Christine Todd Whitman	Management	For	Agains
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
3	Ratify Ernst & Young LLP as Auditors	Management	For	Agains
4	Amend Omnibus Stock Plan	Management	For	Agains
Meeting Dat Record Date Meeting Typ Ticker: TXI	882508104		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
la	Elect Director Ralph W. Babb, Jr.	Management	For	Agains
lb	Elect Director Mark A. Blinn	Management	For	For
10	Elect Director Daniel A. Carp	Management	For	Agains
10			-	-
	Elect Director Janet F. Clark	Management	For	For
1d	Elect Director Janet F. Clark Elect Director Carrie S. Cox	e	For For	
1d 1e		Management		Agains
1d 1e 1f	Elect Director Carrie S. Cox	Management	For For	Agains Agains
1d 1e 1f 1g	Elect Director Carrie S. Cox Elect Director Ronald Kirk	Management Management	For For For	Agains Agains Agains
1d 1e 1f 1g 1h	Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley	Management Management Management	For For For For	Agains Agains Agains Agains
1c 1d 1e 1f 1g 1h 1i 1j	Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley Elect Director Robert E. Sanchez	Management Management Management Management	For For For For	ForAgainsAgainsAgainsAgainsAgainsAgainsAgainsAgains
1d 1e 1f 1g 1h 1i	Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley Elect Director Robert E. Sanchez Elect Director Wayne R. Sanders	Management Management Management Management Management	For For For For For	Agains Agains Agains Agains Agains Agains
1d 1e 1f 1g 1h 1i 1j 1k	Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley Elect Director Robert E. Sanchez Elect Director Wayne R. Sanders Elect Director Richard K. Templeton	Management Management Management Management Management Management	For For For For For For	Agains Agains Agains Agains Agains Agains Agains
1d 1e 1f 1g 1h 1i 1j	Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley Elect Director Robert E. Sanchez Elect Director Wayne R. Sanders Elect Director Richard K. Templeton Elect Director Christine Todd Whitman Advisory Vote to Ratify Named Executive	Management Management Management Management Management Management	For For For For For For For	Agains Agains Agains Agains Agains

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Daniel A. Carp	Management	For	Against
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	Against
lg	Elect Director Pamela H. Patsley	Management	For	Against
lh	Elect Director Robert E. Sanchez	Management	For	Against
1i	Elect Director Wayne R. Sanders	Management	For	Against
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
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Meeting Da	STRUMENTS INCORPORATED te: APR 21, 2016			
	e: FEB 22, 2016			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Daniel A. Carp	Management	For	Against
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	Against
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	Against
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
Meeting Da Record Date	STRUMENTS INCORPORATED te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL			
Ticker: TX Security ID	N : 882508104			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Daniel A. Carp	Management	For	Against
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	Against
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	Against
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
Meeting Da Record Date Meeting Ty Ticker: TX	STRUMENTS INCORPORATED te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL N : 882508104			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1	Elect Director Daniel A. Carp	Management	For	Against
1c	Lieu Difector Daniel A. Calp	Wanagement	1.01	1 iguilis

e	Elect Director Carrie S. Cox	Management	For	Against
f	Elect Director Ronald Kirk	Management	For	For
g	Elect Director Pamela H. Patsley	Management	For	For
h	Elect Director Robert E. Sanchez	Management	For	For
i	Elect Director Wayne R. Sanders	Management	For	Agains
j	Elect Director Richard K. Templeton	Management	For	Agains
k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
;	Ratify Ernst & Young LLP as Auditors	Management	For	Agains
ļ	Amend Omnibus Stock Plan	Management	For	Against
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Proposal		Proposed By	Management Recommendation	
Security ID:	882508104		<b>Management</b> <b>Recommendation</b> For	
Security ID: Proposal No	882508104 Proposal	Management	Recommendation	Cast
ecurity ID: Proposal No a b	882508104 Proposal Elect Director Ralph W. Babb, Jr.	Management Management	Recommendation For	Cast For For
Security ID: Proposal No a b c	882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn	Management Management	Recommendation For For For	Cast For For
ecurity ID: Proposal No a b c d	882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp	Management Management Management	Recommendation For	Cast For For Agains For
ecurity ID: Proposal No a b c d e	882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark	Management Management Management Management	RecommendationForForForForForFor	For Agains
Security ID: Proposal No a b c d e f	882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox	Management Management Management Management Management	RecommendationForForForForForForFor	Cast For For Against For Against
Security ID: Proposal No a	Proposal         Elect Director Ralph W. Babb, Jr.         Elect Director Mark A. Blinn         Elect Director Daniel A. Carp         Elect Director Janet F. Clark         Elect Director Carrie S. Cox         Elect Director Ronald Kirk	Management Management Management Management Management Management Management	RecommendationForForForForForForFor	Cast For For Agains For Agains For
Security ID: Proposal No a b c d c d e f g	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Pamela H. Patsley	Management Management Management Management Management Management Management	Recommendation For	Cast For For Agains For Agains For For For
Proposal No a b c d e f g h	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Ronald KirkElect Director Robert E. SanchezElect Director Richard K. Templeton	Management Management Management Management Management Management Management Management Management	Recommendation For	Cast For For Agains For Agains For For For Agains
ecurity ID: Proposal No a b c d e f g h i j	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Pamela H. PatsleyElect Director Robert E. SanchezElect Director Wayne R. Sanders	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForFor	Cast For For Agains For Agains For For For Agains
ecurity ID: Proposal No a b c d c d e f g h i	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Ronald KirkElect Director Robert E. SanchezElect Director Richard K. Templeton	Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast For For Against For For For For Against Against
ecurity ID: Proposal No a b c d c d e f g h i j k	882508104ProposalElect Director Ralph W. Babb, Jr.Elect Director Mark A. BlinnElect Director Daniel A. CarpElect Director Janet F. ClarkElect Director Carrie S. CoxElect Director Ronald KirkElect Director Ronald KirkElect Director Robert E. SanchezElect Director Richard K. TempletonElect Director Christine Todd WhitmanAdvisory Vote to Ratify Named Executive	Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForForForFor	Cast For For Against For For For For Against Against For

TEXAS INSTRUMENTS INCORPORATED Meeting Date: APR 21, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL

Ticker: TXN

rity ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Daniel A. Carp	Management	For	For
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	Against
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

#### TEXAS INSTRUMENTS INCORPORATED Meeting Date: APR 21, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL

Ticker: TXN

Security ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Daniel A. Carp	Management	For	For
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	For
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	Against
1j	Elect Director Richard K. Templeton	Management	For	Against

lk	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
Meeting Da Record Date Meeting Ty Ticker: TX Security ID	STRUMENTS INCORPORATED te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL N : 882508104			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Ralph W. Babb, Jr.	Management	For	For
lb	Elect Director Mark A. Blinn	Management	For	For
lc	Elect Director Daniel A. Carp	Management	For	For
ld	Elect Director Janet F. Clark	Management	For	For
le	Elect Director Carrie S. Cox	Management	For	For
lf	Elect Director Ronald Kirk	Management	For	For
lg	Elect Director Pamela H. Patsley	Management	For	For
lh	Elect Director Robert E. Sanchez	Management	For	For
li	Elect Director Wayne R. Sanders	Management	For	For
1j	Elect Director Richard K. Templeton	Management	For	Against
lk	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
Meeting Da Record Date Meeting Ty Ticker: TX Security ID	STRUMENTS INCORPORATED te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL N : 882508104	1	Γ	
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Ralph W. Babb, Jr.	Management	For	For
lb	Elect Director Mark A. Blinn	Management	For	For

1c	Elect Director Daniel A. Carp	Management	For	For
1d	Elect Director Janet F. Clark		For	For
1e	Elect Director Carrie S. Cox		For	For
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	For
1j	Elect Director Richard K. Templeton	Management	For	For
1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Agains
Record Date Meeting Ty Ticker: TX	te: APR 21, 2016 e: FEB 22, 2016 pe: ANNUAL N : 882508104			
Record Date Meeting Ty Ticker: TX Security ID <b>Proposal</b>	e: FEB 22, 2016 pe: ANNUAL N	Proposed By	Management Recommendation	Vote
Record Date Meeting Ty Ticker: TX Security ID Proposal No	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal		<b>Management</b> <b>Recommendation</b> For	
Record Date Meeting Ty Ticker: TX Security ID Proposal No 1a	e: FEB 22, 2016 pe: ANNUAL N : 882508104	Management	Recommendation	Cast
Record Date Meeting Ty Ticker: TX Security ID <b>Proposal</b> No 1a	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr.	Management Management	<b>Recommendation</b> For	Cast For
Record Date Meeting Ty Ticker: TX Security ID: <b>Proposal</b> No 1a 1b 1c	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn	Management Management Management	Recommendation For For	Cast For For
Record Data Meeting Ty Ticker: TX Security ID Proposal No 1a 1b 1c 1d	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp	Management Management Management Management	Recommendation For For For	Cast For For For
Record Date Meeting Ty Ticker: TX Security ID Proposal No 1a 1b 1c 1d 1e	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark	Management Management Management Management Management	Recommendation For For For For For	Cast For For For For
Record Date Meeting Ty Ticker: TX Security ID Proposal No 1a 1b 1c 1d 1e 1f	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox	Management Management Management Management Management Management	RecommendationForForForForFor	Cast For For For For For
Record Date Meeting Ty Ticker: TX Security ID Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk	Management Management Management Management Management Management Management	RecommendationForForForForForForFor	Cast For For For For For For
Record Date Meeting Ty Ticker: TX Security ID Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Pamela H. Patsley	Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast For For For For For For For
Record Date Meeting Ty Ticker: TX Security ID Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h 1i	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast For For For For For For For For
Record Data           Meeting Ty           Ticker: TX           Security ID           Proposal           No           1a           1b           1c           1d           1e           1f           1g           1h           1i	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez Elect Director Wayne R. Sanders	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast For For For For For For For For For
Record Date           Meeting Ty           Ticker: TX           Security ID           Proposal           No           1a           1b           1c           1d           1e           1f           1g           1h           1i           1j           1k	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez Elect Director Wayne R. Sanders Elect Director Richard K. Templeton	Management	RecommendationForForForForForForForForForForForForFor	Cast For For For For For For For For For For
Record Date Meeting Ty Ticker: TX Security ID <b>Proposal</b>	e: FEB 22, 2016 pe: ANNUAL N : 882508104 Proposal Elect Director Ralph W. Babb, Jr. Elect Director Mark A. Blinn Elect Director Daniel A. Carp Elect Director Daniel A. Carp Elect Director Janet F. Clark Elect Director Carrie S. Cox Elect Director Ronald Kirk Elect Director Ronald Kirk Elect Director Robert E. Sanchez Elect Director Robert E. Sanchez Elect Director Richard K. Templeton Elect Director Christine Todd Whitman Advisory Vote to Ratify Named Executive	Management         Management	RecommendationForForForForForForForForForForForForFor	Cas           For           For

Meeting Date Record Date:	FRUMENTS INCORPORATED e: APR 21, 2016 FEB 22, 2016 e: ANNUAL					
Ticker: TXN Security ID:						
Proposal No	Proposal		Propose	ed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.		Manage	ment	For	For
1b	Elect Director Mark A. Blinn		Manage	ment	For	For
1c	Elect Director Daniel A. Carp		Manage	ment	For	For
1d	Elect Director Janet F. Clark		Manage	ment	For	For
1e	Elect Director Carrie S. Cox		Manage	ment	For	For
1f	Elect Director Ronald Kirk		Manage	ment	For	For
1g	Elect Director Pamela H. Patsley		Manage	ment	For	For
	Elect Director Robert E. Sanchez		Manage	ment	For	For
1i	Elect Director Wayne R. Sanders		Manage	ment	For	For
1j	Elect Director Richard K. Templeton		Manage	ment	For	For
1k	Elect Director Christine Todd Whitman		Manage	ment	For	For
	Advisory Vote to Ratify Named Executive Officers' Compensation		Manage	ment	For	For
3	Ratify Ernst & Young LLP as Auditors		Manage	ment	For	For
4	Amend Omnibus Stock Plan		Manage	ment	For	For
Record Date:	e: MAY 27, 2016 MAR 29, 2016 e: ANNUAL					
Proposal No	Proposal	Prop	osed By		Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Hirschfeld	Mana	gement	For		For
1.2	Elect Director Dennis H. Nelson	Mana	gement	For		For
1.3	Elect Director Karen B. Rhoads	Mana	gement	For		For
1.4	Elect Director Robert E. Campbell	Mana	gement	For		For
1.5	Elect Director Bill L. Fairfield	Mana	gement	For		For
1.6	Elect Director Bruce L. Hoberman	Mana	gement	For		For
1.7	Elect Director Michael E. Huss	Mana	gement	For		For

1.8	Elect Director John P. Peetz, III	Management	For		For
.9	Elect Director James E. Shada	Management	For		For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For		For
3	Approve Executive Incentive Bonus Plan	Management	For		For
Meeting Da Record Date Meeting Ty Ficker: CL Security ID:	OX COMPANY te: NOV 18, 2015 e: SEP 21, 2015 pe: ANNUAL X : 189054109				
Proposal No	Proposal	Propos	sed By	Management Recommendation	Vote Cast
.1	Elect Director Richard H. Carmona	Manag	ement	For	For
.2	Elect Director Benno Dorer	Manag		For	For
.3	Elect Director Spencer C. Fleischer	Manag	ement	For	For
.4	Elect Director George J. Harad	Manag		For	For
.5	Elect Director Esther Lee	Manag	ement	For	For
.6	Elect Director Robert W. Matschullat	Manag		For	For
1.7	Elect Director Jeffrey Noddle	Manag	ement	For	For
.8	Elect Director Rogelio Rebolledo	Manag	ement	For	For
.9	Elect Director Pamela Thomas-Graham	Manag	ement	For	For
.10	Elect Director Carolyn M. Ticknor	Manag	ement	For	For
.11	Elect Director Christopher J. Williams	Manag	ement	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Manag	ement	For	For
3	Ratify Ernst & Young LLP as Auditors	Manag	ement	For	For
ļ	Amend Executive Incentive Bonus Plan	Manag	ement	For	For
Record Date Meeting Ty	te: MAY 17, 2016 e: MAR 21, 2016 pe: ANNUAL S				
Proposal No	: 364760108  Proposal	Propos	ed By	Management Recommendation	Vote Cast
la	Elect Director Domenico De Sole	Manage	ment	For	For
-					

lc	Elect Director William S. Fisher	Management	For	For
ld	Elect Director Tracy Gardner	Management	For	For
1e	Elect Director Isabella D. Goren	Management	For	For
lf	Elect Director Bob L. Martin	Management	For	For
1g	Elect Director Jorge P. Montoya	Management	For	For
1h	Elect Director Arthur Peck	Management	For	For
1i	Elect Director Mayo A. Shattuck, III	Management	For	For
1j	Elect Director Katherine Tsang	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
Meeting Da Record Date Meeting Ty Ticker: MC	AIC COMPANY te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103			
Meeting Da Record Date Meeting Ty Ticker: MC Security ID Proposal	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103	Proposed By	Management	Vote
Meeting Da Record Date Meeting Ty Ticker: MC Security ID	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal	Proposed By	Management Recommendation	
Meeting Da Record Date Meeting Ty Ticker: MC Security ID Proposal	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103			Vote Cast For
Meeting Da Record Data Meeting Ty Ticker: MC Security ID Proposal No	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or	Management	Recommendation	Cast
Meeting Da Record Date Meeting Ty Ticker: MC Security ID Proposal	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause	Management Management	<b>Recommendation</b> For	Cast For
Meeting Da Record Data Meeting Ty Ticker: MC Security ID Proposal No 1	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause Eliminate Class of Common Stock	Management Management	Recommendation For For For For	Cast For For
Meeting Da Record Date Meeting Ty Ticker: MC Security ID Proposal No 1 2 3a	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause Eliminate Class of Common Stock Elect Director Nancy E. Cooper	Management Management Management Management	Recommendation For For For For	Cast For For For
Meeting Da Record Data Meeting Ty Ticker: MC Security ID Proposal No 1 2 3a 3b 3c	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause Eliminate Class of Common Stock Elect Director Nancy E. Cooper Elect Director Gregory L. Ebel	Management Management Management Management Management	Recommendation         For         For         For         For         For         For	Cast For For For For
Meeting Da Record Date Meeting Ty Ticker: MC Security ID Proposal No 1 2 3a 3b 3c 3d	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause Eliminate Class of Common Stock Elect Director Nancy E. Cooper Elect Director Gregory L. Ebel Elect Director Timothy S. Gitzel	Management Management Management Management Management Management	RecommendationForForForForFor	Cast For For For For For
Meeting Da Record Data Meeting Ty Ticker: MC Security ID Proposal No 1 2 3a 3b 3c 3d 3e	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause Eliminate Class of Common Stock Elect Director Nancy E. Cooper Elect Director Gregory L. Ebel Elect Director Gregory L. Ebel Elect Director Timothy S. Gitzel Elect Director Denise C. Johnson	Management Management Management Management Management Management Management	RecommendationForForForForForForFor	Cas For For For For For For
Meeting Da Record Data Meeting Ty Ticker: MC Security ID Proposal No 1 2 3a 3b 3c 3d 3c 3d 3e 3f	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause Eliminate Class of Common Stock Elect Director Nancy E. Cooper Elect Director Gregory L. Ebel Elect Director Gregory L. Ebel Elect Director Timothy S. Gitzel Elect Director Denise C. Johnson Elect Director Emery N. Koenig	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForFor	Cas For For For For For For For
Meeting Da Record Data Meeting Ty Ticker: MC Security ID Proposal No 1 2 3a 3b	te: MAY 19, 2016 e: MAR 22, 2016 pe: ANNUAL OS : 61945C103 Proposal Provide Directors May Be Removed With or Without Cause Eliminate Class of Common Stock Elect Director Nancy E. Cooper Elect Director Gregory L. Ebel Elect Director Gregory L. Ebel Elect Director Timothy S. Gitzel Elect Director Denise C. Johnson Elect Director Emery N. Koenig Elect Director Robert L. Lumpkins	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForFor	Cas For For For For For For For For

Management

Management

Management

Management For

Management For

For

For

For

Elect Director David T. Seaton

Elect Director Steven M. Seibert

Advisory Vote to Ratify Named Executive

Ratify KPMG LLP as Auditors

Officers' Compensation

Other Business

3j 3k

4

5

6

For

For

For

For

Against

Meeting Date Record Date	TER & GAMBLE COMPANY te: OCT 13, 2015 e: AUG 14, 2015 pe: ANNUAL			
Ticker: PG	742718109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francis S. Blake	Management	For	For
lb	Elect Director Angela F. Braly	Management	For	For
lc	Elect Director Kenneth I. Chenault	Management	For	For
ld	Elect Director Scott D. Cook	Management	For	For
le	Elect Director Susan Desmond-Hellmann	Management	For	For
lf	Elect Director A.G. Lafley	Management	For	For
lg	Elect Director Terry J. Lundgren	Management	For	For
lh	Elect Director W. James McNerney, Jr.	Management	For	For
li	Elect Director David S. Taylor	Management	For	For
lj	Elect Director Margaret C. Whitman	Management	For	For
lk	Elect Director Mary Agnes Wilderotter	Management	For	For
11	Elect Director Patricia A. Woertz	Management	For	For
lm	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	For
Meeting Dat Record Date Meeting Tyj Ticker: SO	HERN COMPANY te: MAY 25, 2016 e: MAR 28, 2016 pe: ANNUAL 842587107			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Juanita Powell Baranco	Management	For	For
lb	Elect Director Jon A. Boscia	Management	For	For
lc	Elect Director Henry A. 'Hal' Clark, III	Management	For	For
ld	Elect Director Thomas A. Fanning	Management	For	For
le	Elect Director David J. Grain	Management	For	For

1f	Elect Director Veronica M. Hagen	Manageme	ent For	For
1g	Elect Director Warren A. Hood, Jr.	Manageme	ent For	For
1h	Elect Director Linda P. Hudson	Manageme	ent For	For
1i	Elect Director Donald M. James	Manageme	ent For	For
1j	Elect Director John D. Johns	Manageme	ent For	For
1k	Elect Director Dale E. Klein	Manageme	ent For	For
11	Elect Director William G. Smith, Jr.	Manageme	ent For	For
1m	Elect Director Steven R. Specker	Manageme	ent For	For
1n	Elect Director Larry D. Thompson	Manageme	ent For	For
10	Elect Director E. Jenner Wood, III	Manageme	ent For	For
2	Provide Proxy Access Right	Manageme	ent For	For
3	Reduce Supermajority Vote Requirement	Manageme	ent For	For
4	Eliminate Fair Price Provision	Manageme	ent For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	Manageme	ent For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Manageme	ent For	For
7	Amend Omnibus Stock Plan	Manageme	ent For	For
8	Ratify Deloitte & Touche as Auditors	Manageme	ent For	For
9	Report on Strategy for Aligning with 2 Degree Scenario	Shareholde	er Against	For
10	Report on Financial Risks of Stranded Carbon Assets	Shareholde	er Against	For
Meeting Da Record Date Meeting Tyj Ticker: TD	NTO-DOMINION BANK te: MAR 31, 2016 t: FEB 01, 2016 te: ANNUAL 891160509	Duonocad D	Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1.1		Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	Withhold
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	Withhold

1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	Withhold
1.10	Elect Director Karen E. Maidment	Management	For	Withhold
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Typ Ticker: TD	e: ANNUAL			
Ticker: TD Security ID: <b>Proposal</b>	891160509	Proposed By	Management	Vote
Meeting Typ Ticker: TD Security ID: Proposal No	891160509 Proposal	Proposed By	Recommendation	Cast
Meeting Typ Ticker: TD Security ID: Proposal No 1.1	891160509 Proposal Elect Director William E. Bennett	Management	Recommendation For	Cast Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2	891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley	Management Management	RecommendationForFor	Cast Withhold Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3	891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson	Management Management Management	RecommendationForForFor	Cast Withhold Withhold Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4	891160509         Proposal         Elect Director William E. Bennett         Elect Director Amy W. Brinkley         Elect Director Brian C. Ferguson         Elect Director Colleen A. Goggins	Management Management Management Management	RecommendationForForForFor	Cast Withhold Withhold Withhold Withhold Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5	891160509         Proposal         Elect Director William E. Bennett         Elect Director Amy W. Brinkley         Elect Director Brian C. Ferguson         Elect Director Colleen A. Goggins         Elect Director Mary Jo Haddad	Management Management Management Management Management	RecommendationForForForForFor	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	891160509         Proposal         Elect Director William E. Bennett         Elect Director Amy W. Brinkley         Elect Director Brian C. Ferguson         Elect Director Colleen A. Goggins         Elect Director Mary Jo Haddad         Elect Director Jean-Rene Halde	Management Management Management Management Management Management	RecommendationForForForForForForFor	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	891160509         Proposal         Elect Director William E. Bennett         Elect Director William E. Bennett         Elect Director Amy W. Brinkley         Elect Director Brian C. Ferguson         Elect Director Colleen A. Goggins         Elect Director Mary Jo Haddad         Elect Director Jean-Rene Halde         Elect Director David E. Kepler	Management Management Management Management Management Management	RecommendationForForForForForForForFor	Cast Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	891160509ProposalElect Director William E. BennettElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene HaldeElect Director David E. KeplerElect Director Brian M. Levitt	Management Management Management Management Management Management Management	RecommendationForForForForForForForForForFor	Cast Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	891160509ProposalElect Director William E. BennettElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene HaldeElect Director David E. KeplerElect Director Brian M. LevittElect Director Alan N. MacGibbon	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForFor	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	891160509ProposalElect Director William E. BennettElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene HaldeElect Director David E. KeplerElect Director Brian M. LevittElect Director Alan N. MacGibbonElect Director Karen E. Maidment	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForFor	Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	891160509ProposalElect Director William E. BennettElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene HaldeElect Director David E. KeplerElect Director Brian M. LevittElect Director Alan N. MacGibbonElect Director Bharat B. Masrani	Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	891160509ProposalElect Director William E. BennettElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene HaldeElect Director David E. KeplerElect Director Brian M. LevittElect Director Alan N. MacGibbonElect Director Bharat B. MasraniElect Director Irene R. Miller	Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForForForForFor	Cast Withhold
Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	891160509ProposalElect Director William E. BennettElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene HaldeElect Director David E. KeplerElect Director Brian M. LevittElect Director Alan N. MacGibbonElect Director Bharat B. MasraniElect Director Irene R. MillerElect Director Nadir H. Mohamed	Management	RecommendationFor	Cast Withhold
Meeting Typ Ticker: TD Security ID: <b>Proposal</b>	891160509ProposalElect Director William E. BennettElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene HaldeElect Director David E. KeplerElect Director Brian M. LevittElect Director Alan N. MacGibbonElect Director Bharat B. MasraniElect Director Irene R. Miller	Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForForForForForForFor	Cast Withhold

	Advisory Vote on Executive Compensation Approach			
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Date Record Date Meeting Typ Ficker: TD Security ID:	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 be: ANNUAL 891160509	1		
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	Withhold
.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	Withhold
.5	Elect Director Mary Jo Haddad	Management	For	Withhol
.6	Elect Director Jean-Rene Halde	Management	For	Withhole
1.7	Elect Director David E. Kepler	Management	For	Withhol
.8	Elect Director Brian M. Levitt	Management	For	Withhol
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhole
1.12	Elect Director Irene R. Miller	Management	For	Withhole
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhole
1.14	Elect Director Claude Mongeau	Management	For	Withhole
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
1	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Date Record Date	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 e: ANNUAL			

Proposal	Duonasal	Proposed By	Management	Vote
No	Proposal	Ргорозеа Ву	Recommendation	Cast
1.1	Elect Director William E. Bennett	Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	Withhold
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Date Record Date Meeting Typ Ticker: TD Security ID:	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 e: ANNUAL 891160509		Monogoment	Voto
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold

1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Security ID: Proposal No	Proposal	Proposed By	Management	Vote
-	Proposal	Proposed By	-	
INU				Cast
11	Elect Director William E. Bennett	Management	Recommendation	Cast
1.1	Elect Director William E. Bennett	Management Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For For	Withhold Withhold
1.2 1.3	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson	Management Management	For For For	Withhold Withhold Withhold
1.2 1.3 1.4	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins	Management Management Management	For For For For	Withhold Withhold Withhold For
1.2       1.3       1.4       1.5	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad	Management Management Management Management	For For For For	Withhold Withhold Withhold For Withhold
1.2       1.3       1.4       1.5	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde	Management Management Management Management	For For For For	Withhold Withhold Withhold For
1.2       1.3       1.4       1.5       1.6	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad	Management Management Management Management	For For For For For	Withhold Withhold Withhold For Withhold For
1.2         1.3         1.4         1.5         1.6         1.7	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler	Management Management Management Management Management	For For For For For For	Withhold Withhold For Withhold For For For
1.2         1.3         1.4         1.5         1.6         1.7         1.8         1.9	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt	Management Management Management Management Management Management	For For For For For For For	Withhold Withhold For Withhold For For For Withhold
1.2         1.3         1.4         1.5         1.6         1.7         1.8	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon	Management Management Management Management Management Management Management	For For For For For For For For For	Withhold Withhold For Withhold For For For Withhold For
1.2         1.3         1.4         1.5         1.6         1.7         1.8         1.9         1.10	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment	Management Management Management Management Management Management Management Management	For For For For For For For For For For	Withhold Withhold For Withhold For For For Withhold For For For
1.2         1.3         1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani	Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	Withhold Withhold For For For For For For For For For For
1.2         1.3         1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11         1.12	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller	Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	Withhold Withhold For For For For For For For For For Withhold For Withhold
1.2         1.3         1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11         1.12         1.13	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller Elect Director Nadir H. Mohamed	Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	Withhold Withhold For For For For Vithhold For For For Withhold Withhold Withhold

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: TD Security ID:	891160509			
Meeting Date Record Date:	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 e: ANNUAL			
	ST D. Luj Lui Shure of Luxes		I -Sunot	1050011
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
3	Advisory vote on Executive Compensation Approach SP A: Simplify Financial Information	Management Shareholder	For Against	Against Abstain
2	Ratify Ernst & Young LLP as Auditors Advisory Vote on Executive Compensation	Management	For	Did Not Vote
1.14	Elect Director Claude Mongeau	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.10	Elect Director Karen E. Maidment	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	For
6	Elect Director Jean-Rene Halde	Management	For	For
.5	Elect Director Mary Jo Haddad	Management	For	Withhold
.4	Elect Director Colleen A. Goggins	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.1	Elect Director William E. Bennett	Management	For	For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ficker: TD	891160509			
Meeting Date Record Date:	e: MAR 31, 2016 : FEB 01, 2016 e: ANNUAL			
THE TORO	NTO-DOMINION BANK			
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
-	SP A: Simplify Financial Information	Shareholder	Against	Abstain

1.1	Elect Director William E. Bennett	Management	For	For
1.1	Elect Director Amy W. Brinkley	Management	For	Withhold
1.2	Elect Director Brian C. Ferguson	Management	For	Withhold
1.5	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.12	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.13		Management	For	Withhold
1.14	Elect Director Claude Mongeau	Wanagement		Did Not
2	Ratify Ernst & Young LLP as Auditors	Management	For	Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Date Record Date Meeting Typ Ticker: TD	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 e: ANNUAL			
Security ID:	891160509		1	
Security ID: Proposal No	891160509 Proposal	Proposed By	Management Recommendation	Vote Cast
Proposal No		Proposed By Management	_	
Proposal No	Proposal Elect Director William E. Bennett	Management	Recommendation	Cast For
Proposal No .1 .2	Proposal		Recommendation For	Cast For
Proposal No .1 .2 .3	Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley	Management Management	Recommendation       For       For	Cast For Withhold
Proposal No .1 .2 .3 .4	Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson	Management Management Management Management	RecommendationForForFor	Cast For Withhold For For
Proposal No .1 .2 .3 .4 .5	ProposalElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. Goggins	Management Management Management Management Management	RecommendationForForForFor	Cast For Withhold For For
Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	ProposalElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Mary Jo HaddadElect Director Jean-Rene Halde	Management Management Management Management Management Management	RecommendationForForForForFor	Cast For Withhold For For Withhold
Proposal	ProposalElect Director William E. BennettElect Director Amy W. BrinkleyElect Director Brian C. FergusonElect Director Colleen A. GogginsElect Director Mary Jo Haddad	Management Management Management Management Management	RecommendationForForForForForForFor	Cast For Withhold For For Withhold For

1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.12	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.13	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Ticker: TD Security ID:	e: ANNUAL 891160509	1	I _	
Proposal			Management	<b>X</b> 7 - 4 -
No	Proposal	Proposed By	Management Recommendation	Vote Cast
-	Proposal Elect Director William E. Bennett	Proposed By Management	0	
No	-		Recommendation	Cast For
<b>No</b>	Elect Director William E. Bennett	Management	Recommendation For	Cast For
No 1.1 1.2	Elect Director William E. Bennett Elect Director Amy W. Brinkley	Management Management	Recommendation       For       For	Cast For Withhold
No 1.1 1.2 1.3	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson	Management Management Management	Recommendation       For       For       For	Cast For Withhold For
No           1.1           1.2           1.3           1.4           1.5	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins	Management Management Management Management	RecommendationForForForFor	Cast For Withhold For For
No           1.1           1.2           1.3           1.4	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad	Management Management Management Management Management	RecommendationForForForForFor	Cast For Withhold For For Withhold
No           1.1           1.2           1.3           1.4           1.5           1.6	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde	Management Management Management Management Management	RecommendationForForForForForFor	Cast For Withhold For For Withhold For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler	Management Management Management Management Management Management	RecommendationForForForForForForForFor	Cast For Withhold For For Withhold For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt	Management Management Management Management Management Management Management	RecommendationForForForForForForForForFor	Cast For Withhold For For For For For Withhold
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon	Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForFor	Cast For Withhold For For Withhold For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment	Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast For Withhold For For Vithhold For For Vithhold For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10           1.11	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani	Management Management Management Management Management Management Management Management Management Management Management	RecommendationForForForForForForForForForForForForForFor	Cast For Vithhold For For Vithhold For For For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10           1.11           1.12	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller	Management Management Management Management Management Management Management Management Management Management Management Management	RecommendationFor	Cast For Withhold For For For For For For For For For For
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10           1.11           1.12           1.13	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller Elect Director Nadir H. Mohamed	Management	RecommendationFor	Cast For Vithhold For For Vithhold For For For For For For For For For Yithhold
No           1.1           1.2           1.3           1.4           1.5           1.6           1.7           1.8           1.9           1.10           1.11           1.12           1.13           1.14	Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller Elect Director Nadir H. Mohamed Elect Director Claude Mongeau	Management	RecommendationFor	Cast For For For For For For For For For For

5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
5	SP B. Pay Fair Shale of Taxes	Shareholder	Against	Abstalli
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 be: ANNUAL 891160509			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For

1.3	Elect Director Brian C. Ferguson	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.1	Elect Director William E. Bennett	Management	For	For
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ficker: TD Security ID:	891160509			
Meeting Dat Record Date Meeting Typ	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 e: ANNUAL			
)	Sr D. ray Pail Share of Taxes	Shareholder	Against	Abstani
4 5	SP A: Simplify Financial Information SP B: Pay Fair Share of Taxes	Shareholder Shareholder	Against Against	Abstain Abstain
3	Approach	Management	For	Against
2	Ratify Ernst & Young LLP as AuditorsAdvisory Vote on Executive Compensation	Management	For	Vote
1.14	Elect Director Claude Mongeau	Management	For	Withhold Did Not
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
.2	Elect Director Amy W. Brinkley	Management	For	For

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Elect Director Colleen A. Goggins

Elect Director Mary Jo Haddad

Elect Director Jean-Rene Halde

Elect Director David E. Kepler

Elect Director Brian M. Levitt

Elect Director Alan N. MacGibbon

Elect Director Karen E. Maidment

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For

1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Typ Ticker: TD	: FEB 01, 2016 be: ANNUAL 891160509 Proposal	Proposed By	Management	Vote Cas
No	_		Recommendation	
1.1	Elect Director William E. Bennett	<u> </u>	For	For
1.2	Elect Director Amy W. Brinkley	e	For	For
1.0	Elect D'actes Dales C Essentia	N /	E	E
	Elect Director Brian C. Ferguson	0	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.4 1.5	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad	Management Management	For For	For For
1.4 1.5 1.6	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde	Management Management Management	For For For	For For For
1.4 1.5 1.6 1.7	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler	Management Management Management Management	For For For	For For For For
1.4       1.5       1.6       1.7       1.8	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt	Management Management Management Management	For For For For	For For For For For
1.4       1.5       1.6       1.7       1.8       1.9	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon	Management Management Management Management Management	For For For For For	For For For For For For
1.4       1.5       1.6       1.7       1.8       1.9       1.10	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment	Management Management Management Management Management Management	For For For For For For	For For For For For For For
1.4       1.5       1.6       1.7       1.8       1.9       1.10       1.11	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani	Management Management Management Management Management Management Management	For For For For For For For	For For For For For For For For
1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11         1.12	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller	Management Management Management Management Management Management Management Management	For For For For For For For For For	For For For For For For For For For
1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11         1.12         1.13	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller Elect Director Nadir H. Mohamed	Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For For For For For For For For For Withhold
1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11         1.12         1.13         1.14	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller Elect Director Nadir H. Mohamed Elect Director Claude Mongeau	Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For For For For For For For For
1.3         1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11         1.12         1.13         1.14         2         3	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller Elect Director Nadir H. Mohamed	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	For For For For For For For For For For	For For For For For For For For For Withhold Withhold
1.4         1.5         1.6         1.7         1.8         1.9         1.10         1.11         1.12         1.13         1.14         2	Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment Elect Director Bharat B. Masrani Elect Director Irene R. Miller Elect Director Irene R. Miller Elect Director Claude Mongeau Ratify Ernst & Young LLP as Auditors Advisory Vote on Executive Compensation	Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	For For For For For For For For For Withhold Withhold

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
Meeting Dat Record Date Meeting Typ	NTO-DOMINION BANK te: MAR 31, 2016 b: FEB 01, 2016 pe: ANNUAL			
Ticker: TD Security ID:	891160509		1	
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For

1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Ũ	For	For
1.6	Elect Director Jean-Rene Halde		For	For
1.7	Elect Director David E. Kepler		For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	For
Meeting Dat Record Date	NTO-DOMINION BANK re: MAR 31, 2016 r: FEB 01, 2016 re: ANNUAL			
Meeting Dat Record Date Meeting Typ Ticker: TD	te: MAR 31, 2016 5: FEB 01, 2016 5: ANNUAL			
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Meeting Dat Record Date Meeting Typ Ticker: TD	te: MAR 31, 2016 5: FEB 01, 2016 5: ANNUAL	Proposed By	Management Recommendation	Vote Cas
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Meeting Dat Record Date Meeting Tyj Ficker: TD Security ID: Proposal No 1.1	re: MAR 31, 2016 p: FEB 01, 2016 pe: ANNUAL 891160509 Proposal		Recommendation For	
Meeting Dat Record Date Meeting Typ Ficker: TD Security ID: Proposal No 1.1	re: MAR 31, 2016 p: FEB 01, 2016 pe: ANNUAL 891160509 Proposal Elect Director William E. Bennett	Management	Recommendation For For	For
Meeting Dat Record Date Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3	te: MAR 31, 2016 :: FEB 01, 2016 be: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley	Management Management Management	Recommendation For For	For For
Meeting Dat Record Date Meeting Typ Ficker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4	re: MAR 31, 2016 r: FEB 01, 2016 pe: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson	Management Management Management Management	Recommendation         For         For         For	For For For
Meeting Dat Record Date Meeting Typ Ficker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4	te: MAR 31, 2016 5: FEB 01, 2016 5e: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins	Management Management Management Management Management	Recommendation         For         For         For         For         For	For For For For
Meeting Dat Record Date Meeting Typ Ficker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6	te: MAR 31, 2016 :: FEB 01, 2016 be: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad	Management Management Management Management Management	RecommendationForForForForFor	For For For For For For
Meeting Date           Record Date           Meeting Typ           Ficker: TD           Security ID:           Proposal           No           1.1           1.2           1.3           1.4           1.5           1.6           1.7	re: MAR 31, 2016 r: FEB 01, 2016 pe: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde	Management Management Management Management Management Management	Recommendation         For         For         For         For         For         For         For         For         For         For	For For For For For For
Meeting Dat Record Date Meeting Typ Ficker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	re: MAR 31, 2016 r: FEB 01, 2016 pe: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForFor	For For For For For For For For
Meeting Dat Record Date Meeting Typ Ficker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	te: MAR 31, 2016 :: FEB 01, 2016 be: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForFor	For For For For For For For For For
Meeting Dat Record Date Meeting Typ Ticker: TD Security ID: Proposal No 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	re: MAR 31, 2016 :: FEB 01, 2016 be: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director David E. Kepler Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForForForFor	For For For For For For For For For For
Meeting Dat Record Date Meeting Typ Ticker: TD Security ID: <b>Proposal</b>	re: MAR 31, 2016 r: FEB 01, 2016 pe: ANNUAL 891160509 Proposal Elect Director William E. Bennett Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson Elect Director Colleen A. Goggins Elect Director Mary Jo Haddad Elect Director Jean-Rene Halde Elect Director Jean-Rene Halde Elect Director Brian M. Levitt Elect Director Brian M. Levitt Elect Director Alan N. MacGibbon Elect Director Karen E. Maidment	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	RecommendationForForForForForForForForForForForForForForForFor	For For For For For For For For For For

Management For

1.13

Elect Director Nadir H. Mohamed

For

1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	For
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	For
Meeting Dat Record Date	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 be: ANNUAL 891160509			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cas
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	For
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Against
Meeting Dat Record Date	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 be: ANNUAL			

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Security ID: Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Against
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Against
Meeting Date Record Date	NTO-DOMINION BANK e: MAR 31, 2016 : FEB 01, 2016 be: ANNUAL 891160509			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For

Management

Management For

Management For

For

1.5

1.6

1.7

Elect Director Mary Jo Haddad

Elect Director Jean-Rene Halde

Elect Director David E. Kepler

For

For

For

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: TD Security ID:	891160509			
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Record Date	: FEB 01, 2016			
	e: MAR 31, 2016			
THE TORO	NTO-DOMINION BANK			
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Against
4 5	SP A: Simplify Financial Information		Against	Against
3	Approach	Management Shareholder	For	For
	Advisory Vote on Executive Compensation			
2	Ratify Ernst & Young LLP as Auditors		For	For
1.14	Elect Director Claude Mongeau	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

1

4	SP A: Simplify Financial Information	Shareholder	Against	Against
i	SP B: Pay Fair Share of Taxes	Shareholder	Against	Against
	ERN UNION COMPANY			
-	te: MAY 12, 2016 e: MAR 14, 2016			
	pe: ANNUAL			
Ticker: WU	<b>-</b>			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Elect Director Martin I. Cole	Management	For	For
b	Elect Director Hikmet Ersek	Management	For	For
с	Elect Director Richard A. Goodman	Management	For	For
d	Elect Director Jack M. Greenberg	Management	For	For
e	Elect Director Betsy D. Holden	Management	For	For
f	Elect Director Jeffrey A. Joerres	Management	For	For
g	Elect Director Roberto G. Mendoza	Management	For	For
h	Elect Director Michael A. Miles, Jr.	Management	For	For
i	Elect Director Robert W. Selander	Management	For	For
j	Elect Director Frances Fragos Townsend	Management	For	For
k	Elect Director Solomon D. Trujillo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
ŀ	Report on Political Contributions	Shareholder	Against	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against
Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
Ficker: US Security ID:	B : 902973304			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstain
b	Elect Director Warner L. Baxter	Management	For	Abstain
		-		

1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstain
le	Elect Director Richard K. Davis	Management	For	Abstain
lf	Elect Director Kimberly J. Harris	Management	For	Abstain
lg	Elect Director Roland A. Hernandez	Management	For	Abstain
lh	Elect Director Doreen Woo Ho	Management	For	Abstain
li	Elect Director Olivia F. Kirtley	Management	For	Abstain
lj	Elect Director Karen S. Lynch	Management	For	Against
lk	Elect Director David B. O'Maley	Management	For	Abstain
11	Elect Director O'dell M. Owens	Management	For	Abstain
lm	Elect Director Craig D. Schnuck	Management	For	Abstain
1n	Elect Director Scott W. Wine	Management	For	Abstain
2	Ratify Ernst & Young LLP as Auditors	Management	For	Abstain
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
Meeting	NCORP Date: APR 19, 2016 Date: FEB 23, 2016			
Meeting	Type: ANNUAL			

Ticker: USB Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstain
1b	Elect Director Warner L. Baxter	Management	For	Abstain
1c	Elect Director Marc N. Casper	Management	For	Abstain
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstain
1e	Elect Director Richard K. Davis	Management	For	Abstain
1f	Elect Director Kimberly J. Harris	Management	For	Abstain
1g	Elect Director Roland A. Hernandez	Management	For	Abstain
1h	Elect Director Doreen Woo Ho	Management	For	Abstain
1i	Elect Director Olivia F. Kirtley	Management	For	Abstain
1j	Elect Director Karen S. Lynch	Management	For	Against
1k	Elect Director David B. O'Maley	Management	For	Abstain
11	Elect Director O'dell M. Owens	Management	For	Abstain

1m	Elect Director Craig D. Schnuck	Management	For	Abstair
ln	Elect Director Scott W. Wine	Management	For	Abstair
2	Ratify Ernst & Young LLP as Auditors	Management	For	Agains
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
4	Require Independent Board Chairman	Shareholder	Against	Abstair
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstair
Record Date Meeting Ty Ticker: US Security ID	te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstair
1b	Elect Director Warner L. Baxter	Management	For	Abstair
1c	Elect Director Marc N. Casper	Management	For	Abstair
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstair
1e	Elect Director Richard K. Davis	Management	For	Abstair
1f	Elect Director Kimberly J. Harris	Management	For	Abstair
1g	Elect Director Roland A. Hernandez	Management	For	Abstair
1h	Elect Director Doreen Woo Ho	Management	For	Abstair
1i	Elect Director Olivia F. Kirtley	Management	For	Abstair
1j	Elect Director Karen S. Lynch	Management	For	Abstair
1k	Elect Director David B. O'Maley	Management	For	Abstair
11	Elect Director O'dell M. Owens	Management	For	Abstair
1m	Elect Director Craig D. Schnuck	Management	For	Abstair
1	Elect Director Scott W. Wine	Management	For	Abstair
In	Ratify Ernst & Young LLP as Auditors	Management	For	Agains
			r.	Abstair
1n 2 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
2		Management Shareholder	For Against	Abstair

Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstain
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1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstain
1e	Elect Director Richard K. Davis	Management	For	Abstain
1f	Elect Director Kimberly J. Harris	Management	For	Abstain
1g	Elect Director Roland A. Hernandez	Management	For	Abstain
1h	Elect Director Doreen Woo Ho	Management	For	Abstain
1i	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	Abstain
1k	Elect Director David B. O'Maley	Management	For	Abstain
11	Elect Director O'dell M. Owens	Management	For	Abstain
1m	Elect Director Craig D. Schnuck	Management	For	Abstain
1n	Elect Director Scott W. Wine	Management	For	Abstain
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Require Independent Board Chairman	Shareholder	Against	Abstain
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Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstain
1b	Elect Director Warner L. Baxter	Management	For	Abstain
1c	Elect Director Marc N. Casper	Management	For	Abstain

1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstain
le	Elect Director Richard K. Davis	Management	For	Abstain
lf	Elect Director Kimberly J. Harris	Management	For	Abstain
lg	Elect Director Roland A. Hernandez	Management	For	Abstain
lh	Elect Director Doreen Woo Ho	Management	For	Abstain
li	Elect Director Olivia F. Kirtley	Management	For	Against
j	Elect Director Karen S. Lynch	Management	For	Abstain
k	Elect Director David B. O'Maley	Management	For	Abstain
1	Elect Director O'dell M. Owens	Management	For	Against
m	Elect Director Craig D. Schnuck	Management	For	Abstain
n	Elect Director Scott W. Wine	Management	For	Abstain
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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
ł	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstain
1b	Elect Director Warner L. Baxter	Management	For	Abstain
1c	Elect Director Marc N. Casper	Management	For	Abstain
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstain
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	Against
1g	Elect Director Roland A. Hernandez	Management	For	Abstain
1h	Elect Director Doreen Woo Ho	Management	For	Abstain
1i	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	Abstain
1k	Elect Director David B. O'Maley	Management	For	Abstain
11	Elect Director O'dell M. Owens	Management	For	Against

1m	Elect Director Craig D. Schnuck	Management	For	Abstair
ln	Elect Director Scott W. Wine	Management	For	Abstair
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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
4	Require Independent Board Chairman	Shareholder	Against	Abstair
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstair
Record Date Meeting Ty Ticker: US	te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL B : 902973304		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstair
1b	Elect Director Warner L. Baxter	Management	For	Abstair
1c	Elect Director Marc N. Casper	Management	For	Abstair
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstair
1e	Elect Director Richard K. Davis	Management	For	Agains
1f	Elect Director Kimberly J. Harris	Management	For	Agains
1g	Elect Director Roland A. Hernandez	Management	For	Abstair
1h	Elect Director Doreen Woo Ho	Management	For	Agains
1i	Elect Director Olivia F. Kirtley	Management	For	Agains
1j	Elect Director Karen S. Lynch	Management	For	Abstair
1k	Elect Director David B. O'Maley	Management	For	Abstair
11	Elect Director O'dell M. Owens	Management	For	Agains
1m	Elect Director Craig D. Schnuck	Management	For	Abstair
1n	Elect Director Scott W. Wine	Management	For	Abstair
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	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstair
3		1		Alestair
3	Require Independent Board Chairman	Shareholder	Against	Abstair

Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
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1b	Elect Director Warner L. Baxter	Management	For	Abstain
1c	Elect Director Marc N. Casper	Management	For	Abstain
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
le	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	Against
1g	Elect Director Roland A. Hernandez	Management	For	Abstain
1h	Elect Director Doreen Woo Ho	Management	For	Against
1i	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	Abstain
1k	Elect Director David B. O'Maley	Management	For	Abstain
11	Elect Director O'dell M. Owens	Management	For	Against
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Security	ID: 902973304			

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1h	Elect Director Doreen Woo Ho	Management	For	Against
1i	Elect Director Olivia F. Kirtley	Management	For	Against
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2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
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4	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
Record Date Meeting Ty Ticker: US	te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL B : 902973304		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
la	Elect Director Douglas M. Baker, Jr.	Management	For	Against
lb	Elect Director Warner L. Baxter	Management	For	Agains
1c	Elect Director Marc N. Casper	Management	For	Agains
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	Against
1g	Elect Director Roland A. Hernandez	Management	For	Abstair
1h	Elect Director Doreen Woo Ho	Management	For	Against
1i	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	Abstair
1k	Elect Director David B. O'Maley	Management	For	Agains
11	Elect Director O'dell M. Owens	Management	For	Against
lm	Elect Director Craig D. Schnuck	Management	For	Abstair
1n	Elect Director Scott W. Wine	Management		Agains
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
3	Officers Compensation			
	Require Independent Board Chairman	Shareholder	Against	Abstain

Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
Ticker: US Security ID:	B : 902973304			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	Against
1c	Elect Director Marc N. Casper	Management	For	Against
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris		For	Against
1g	Elect Director Roland A. Hernandez		For	Abstain
1h	Elect Director Doreen Woo Ho		For	Against
li	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	Abstain
1k	Elect Director David B. O'Maley	Management	For	Against
11	Elect Director O'dell M. Owens		For	Against
1m	Elect Director Craig D. Schnuck		For	Against
1n	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors		For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	Against
1c	Elect Director Marc N. Casper	Management	For	Against

1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
le	Elect Director Richard K. Davis	Management	For	Against
lf	Elect Director Kimberly J. Harris	Management	For	Against
lg	Elect Director Roland A. Hernandez	Management	For	Against
lh	Elect Director Doreen Woo Ho	Management	For	Against
li	Elect Director Olivia F. Kirtley	Management	For	Against
j	Elect Director Karen S. Lynch	Management	For	Abstain
lk	Elect Director David B. O'Maley	Management	For	Against
1	Elect Director O'dell M. Owens	Management	For	Against
m	Elect Director Craig D. Schnuck	Management	For	Against
ln	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
1	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
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	Date: FEB 23, 2016			
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1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	Against
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1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	Against
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	Against
1i	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	Against
11	Elect Director O'dell M. Owens	Management	For	Against

1m	Elect Director Craig D. Schnuck	Management	For	Against
ln	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
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Record Date Meeting Ty Ticker: US Security ID <b>Proposal</b>	te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL	Proposed By	Management	Vote
No	-		Recommendation	Cast
1a	Elect Director Douglas M. Baker, Jr.	Management		Agains
1b	Elect Director Warner L. Baxter	Management	For	Agains
1c 1d	Elect Director Marc N. Casper	Management	For	Agains
10 1e	Elect Director Arthur D. Collins, Jr. Elect Director Richard K. Davis	Management Management	For For	Agains Agains
16 1f	Elect Director Kimberly J. Harris	Management	For	Agains
11 1g	Elect Director Roland A. Hernandez	Management	For	Agains
1 <u>8</u> 1h	Elect Director Doreen Woo Ho		For	Agains
111	Elect Director Olivia F. Kirtley	Management		Agains
1i			1 01	- igains
	Elect Director Karen S. Lynch	Management	For	For
1i 1j 1k	Elect Director Karen S. Lynch Elect Director David B. O'Maley	e	For For	For Agains
1j 1k	Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens	Management Management Management	For	Agains
1j 1k 11	Elect Director David B. O'Maley	Management	For For	Agains Agains
	Elect Director David B. O'Maley Elect Director O'dell M. Owens	Management Management	For For For	Agains Agains Agains
1j 1k 11 1m	Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck	Management Management Management	For For For	For Agains Agains Agains Agains Agains
1j 1k 11 1m 1n	Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine	Management Management Management Management	For For For For	Agains Agains Agains Agains
1 <u>j</u> 1k 11 1m 1n 2	Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive	Management Management Management Management Management	For For For For	Agains Agains Agains Agains Agains

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	Against
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	Against
1g	Elect Director Roland A. Hernandez		For	Against
1h	Elect Director Doreen Woo Ho		For	Against
li	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	Against
11	Elect Director O'dell M. Owens		For	Against
1m	Elect Director Craig D. Schnuck		For	Against
1n	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	Against

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ticker: USI Security ID:	B 902973304			
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5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
4	Require Independent Board Chairman	Shareholder	Against	Abstain
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
ln	Elect Director Scott W. Wine	Management	For	Against
lm	Elect Director Craig D. Schnuck	Management	For	Against
11	Elect Director O'dell M. Owens	Management	For	Against
1k	Elect Director David B. O'Maley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	Against
<u> </u>	Elect Director Doreen Woo Ho		For	For
1g	Elect Director Roland A. Hernandez		For	Against
lf	Elect Director Kimberly J. Harris		For	Against
le	Elect Director Richard K. Davis	Management	For	Against
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	Against
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
li	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	Against
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No	-		Recommendation	Cast
1a	Elect Director Douglas M. Baker, Jr.	Management		Agains
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Agains
1e	Elect Director Richard K. Davis	Management	For	Agains
1f	Elect Director Kimberly J. Harris Elect Director Roland A. Hernandez	Management	For For	Agains
1g 1h	Elect Director Roland A. Hernandez Elect Director Doreen Woo Ho	e	For	Agains For
	Elect Director Olivia F. Kirtley	Management Management		For
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1i				For
1i 1j	Elect Director Karen S. Lynch	Management	For	For
1i 1j 1k	Elect Director Karen S. Lynch Elect Director David B. O'Maley	Management Management	For For	Agains
1i 1j 1k 11	Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens	Management Management Management	For For For	Agains Agains
1i 1j	Elect Director Karen S. Lynch Elect Director David B. O'Maley	Management Management Management Management	For For For For	Agains Agains Agains
1i 1j 1k 11 1m	Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck	Management Management Management	For For For For	Agains Agains Agains Agains
1i 1j 1k 11 1m 1n	Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine	Management Management Management Management Management	For For For For For	Agains Agains Agains Agains Agains
1i 1j 1k 11 1m 1n 2	Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive	Management Management Management Management Management Management	For For For For For	For Agains Agains Agains Agains Agains Agains Agains

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
le	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	Against
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1m	Elect Director Craig D. Schnuck	Management	For	Against
1n	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For

Elect Director Arthur D. Collins, Jr.	Management	For	Against
Elect Director Richard K. Davis	Management	For	Against
Elect Director Kimberly J. Harris	Management	For	For
Elect Director Roland A. Hernandez	Management	For	Against
Elect Director Doreen Woo Ho	Management	For	For
Elect Director Olivia F. Kirtley	Management	For	For
Elect Director Karen S. Lynch	Management	For	For
Elect Director David B. O'Maley	Management	For	Against
Elect Director O'dell M. Owens	Management	For	Against
Elect Director Craig D. Schnuck	Management	For	Against
Elect Director Scott W. Wine	Management	For	Against
Ratify Ernst & Young LLP as Auditors	Management	For	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
Require Independent Board Chairman	Shareholder	Against	For
Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain
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)	Elect Director Kimberly J. HarrisElect Director Roland A. HernandezElect Director Doreen Woo HoElect Director Olivia F. KirtleyElect Director Karen S. LynchElect Director David B. O'MaleyElect Director O'dell M. OwensElect Director Craig D. SchnuckElect Director Scott W. WineRatify Ernst & Young LLP as AuditorsAdvisory Vote to Ratify Named ExecutiveOfficers' CompensationRequire Independent Board ChairmanAdopt Share Retention Policy For Senior Executives	Elect Director Kimberly J. HarrisManagementElect Director Roland A. HernandezManagementElect Director Doreen Woo HoManagementElect Director Olivia F. KirtleyManagementElect Director Caren S. LynchManagementElect Director David B. O'MaleyManagementElect Director O'dell M. OwensManagementElect Director Craig D. SchnuckManagementElect Director Scott W. WineManagementRatify Ernst & Young LLP as AuditorsManagementAdvisory Vote to Ratify Named Executive Officers' CompensationShareholderAdopt Share Retention Policy For Senior ExecutivesShareholderNCORP Date: APR 19, 2016 	Elect Director Kimberly J. HarrisManagementForElect Director Roland A. HernandezManagementForElect Director Doreen Woo HoManagementForElect Director Olivia F. KirtleyManagementForElect Director Karen S. LynchManagementForElect Director David B. O'MaleyManagementForElect Director O'dell M. OwensManagementForElect Director Craig D. SchnuckManagementForElect Director Scott W. WineManagementForRatify Ernst & Young LLP as AuditorsManagementForAdvisory Vote to Ratify Named Executive Officers' CompensationManagementForRequire Independent Board ChairmanShareholderAgainstAdopt Share Retention Policy For Senior ExecutivesShareholderAgainstNCORP Date: APR 19, 2016Suite APR 19, 2016Suite FEB 23, 2016

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1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
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1c	Elect Director Marc N. Casper	Management	For	For
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1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	Against
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1m	Elect Director Craig D. Schnuck	Management	For	Against
ln	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
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1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
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1g	Elect Director Roland A. Hernandez	Management	For	Against
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1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	Against
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lm	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Officers Compensation			
3	Require Independent Board Chairman	Shareholder	Against	For

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lb	Elect Director Warner L. Baxter	Management	For	For
lc	Elect Director Marc N. Casper	Management	For	For
ld	Elect Director Arthur D. Collins, Jr.	Management	For	For
le	Elect Director Richard K. Davis	Management	For	Against
lf	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	Against
11	Elect Director O'dell M. Owens	Management	For	Against
1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	For
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1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	Against
lf	Elect Director Kimberly J. Harris	Management	For	For
g	Elect Director Roland A. Hernandez	Management	For	Against
h	Elect Director Doreen Woo Ho	Management	For	For
i	Elect Director Olivia F. Kirtley	Management	For	For
j	Elect Director Karen S. Lynch	Management	For	For
k	Elect Director David B. O'Maley	Management	For	Against
.1	Elect Director O'dell M. Owens	Management	For	Against
m	Elect Director Craig D. Schnuck	Management	For	For
n	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
_	Require Independent Board Chairman	Shareholder	Against	For
i	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For

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1b	Elect Director Warner L. Baxter	Management	For	For
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1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
11	Elect Director O'dell M. Owens	Management	For	Against

1m	Elect Director Craig D. Schnuck	Management	For	For
ln	Elect Director Scott W. Wine	Management	For	Agains
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
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lb	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	Agains
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Agains
1h	Elect Director Doreen Woo Ho	Management	For	For
	Elect Director Olivia F. Kirtley	Management	For	For
1i				For
1i 1j	Elect Director Karen S. Lynch	Management	For	FOI
1j	Elect Director Karen S. Lynch Elect Director David B. O'Maley		For For	For
		Management		
1j 1k	Elect Director David B. O'Maley	Management	For For	For
1j 1k 11	Elect Director David B. O'Maley Elect Director O'dell M. Owens	Management Management Management	For For	For For For
1j 1k 11 1m 1n	Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck	Management Management Management	For For For	For For
1 <u>j</u> 1k 11 1m	Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine	Management Management Management Management	For For For For	For For For Agains For
1j 1k 11 1m 1n 2	Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive	Management Management Management Management Management	For For For For	For For For Agains

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lb	Elect Director Warner L. Baxter	Management	For	For
lc	Elect Director Marc N. Casper	Management	For	For
ld	Elect Director Arthur D. Collins, Jr.	Management	For	For
le	Elect Director Richard K. Davis	Management	For	Against
lf	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
11	Elect Director O'dell M. Owens	Management	For	For
1m	Elect Director Craig D. Schnuck	Management	For	For
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2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For
Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
Ticker: US Security ID:	B 902973304			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For

1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
11	Elect Director O'dell M. Owens	Management	For	For
1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For

U.S. BANCORP Meeting Date: APR 19, 2016 Record Date: FEB 23, 2016 Meeting Type: ANNUAL

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	For
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
11	Elect Director O'dell M. Owens	Management	For	For

1m	Elect Director Craig D. Schnuck	Management	For	For
ln	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
1	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For
Record Date Meeting Ty Ficker: US	te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
la	Elect Director Douglas M. Baker, Jr.	Management	For	For
b	Elect Director Warner L. Baxter	Management	For	For
c	Elect Director Marc N. Casper	Management	For	For
ld	Elect Director Arthur D. Collins, Jr.	Management	For	For
le	Elect Director Richard K. Davis	Management	For	For
lf	Elect Director Kimberly J. Harris	Management	For	For
	Elect Director Roland A. Hernandez	Management	For	For
1g			_	_
	Elect Director Doreen Woo Ho	Management	For	For
lg lh li	Elect Director Doreen Woo Ho Elect Director Olivia F. Kirtley	Management Management		For For
lh		Management		
lh li lj	Elect Director Olivia F. Kirtley	Management Management	For	For
lh li lj lk	Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch	Management Management Management	For For	For For
lh li l <u>j</u> lk ll	Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch Elect Director David B. O'Maley	Management Management Management Management	For For For	For For For
lh li lj lk ll m	Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens	Management Management Management Management	For For For	For For For For
lh li lj lk ll m ln	Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck	Management Management Management Management Management	For For For For For	For For For For For
lh li	Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine	Management Management Management Management Management Management	For For For For For For	For For For For For For
lh i j lk l m ln 2	Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch Elect Director David B. O'Maley Elect Director O'dell M. Owens Elect Director Craig D. Schnuck Elect Director Scott W. Wine Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive	Management Management Management Management Management Management	For For For For For For	For For For For For For For

U.S. BANC				
Record Date	te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
Ticker: US				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	For
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	For
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
11	Elect Director O'dell M. Owens	Management	For	For
1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For
Record Date	ORP te: APR 19, 2016 e: FEB 23, 2016 pe: ANNUAL			
Ticker: US Security ID:	B 902973304			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For

1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	For
1f	Elect Director Kimberly J. Harris	Management	For	For
lg	Elect Director Roland A. Hernandez	Management	For	For
1h	Elect Director Doreen Woo Ho	Management	For	For
li	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
lk	Elect Director David B. O'Maley	Management	For	For
11	Elect Director O'dell M. Owens	Management	For	For
1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Agains

U.S. BANCORP Meeting Date: APR 19, 2016 Record Date: FEB 23, 2016 Meeting Type: ANNUAL

Ticker: USB Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	For
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	For
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
11	Elect Director O'dell M. Owens	Management	For	For

1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine		For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	Agains
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Agains
Meeting Da Record Date Meeting Ty Ticker: UN	CIFIC CORPORATION te: MAY 12, 2016 e: MAR 11, 2016 pe: ANNUAL IP : 907818108	-		
Proposal No	Proposal	<b>Proposed By</b>	Management Recommendation	Vote Cast
1.1	Elect Director Andrew H. Card, Jr.	Management	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Management	For	For
1.3	Elect Director David B. Dillon	Management	For	For
1.4	Elect Director Lance M. Fritz	Management	For	For
1.5	Elect Director Charles C. Krulak	Management	For	For
1.6	Elect Director Jane H. Lute	Management	For	For
1.7	Elect Director Michael R. McCarthy	Management	For	For
1.8	Elect Director Michael W. McConnell	Management	For	For
1.9	Elect Director Thomas F. McLarty, III	Management	For	For
1.10	Elect Director Steven R. Rogel	Management	For	For
1.11	Elect Director Jose H. Villarreal	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Stock Retention	Shareholder	Against	Agains
5	Require Independent Board Chairman	Shareholder	Against	For
	ECHNOLOGIES CORPORATION			

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Abstain
1b	Elect Director Jean-Pierre Garnier	Management	For	Abstain
1c	Elect Director Gregory J. Hayes	Management	For	Abstain
1d	Elect Director Edward A. Kangas	Management	For	Abstain
1e	Elect Director Ellen J. Kullman	Management	For	Abstain
1f	Elect Director Marshall O. Larsen	Management	For	Abstain
1g	Elect Director Harold McGraw, III	Management	For	Abstain
1h	Elect Director Richard B. Myers	Management	For	Abstain
li	Elect Director Fredric G. Reynolds	Management	For	Abstain
1j	Elect Director Brian C. Rogers	Management	For	Abstain
1k	Elect Director H. Patrick Swygert	Management	For	Abstain
11	Elect Director Andre Villeneuve	Management	For	Abstain
1m	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Abstain
3	Eliminate Cumulative Voting	Management	For	Abstain
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain

UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL

# Ticker: UTX

Security ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Abstain
1b	Elect Director Jean-Pierre Garnier	Management	For	Abstain
1c	Elect Director Gregory J. Hayes	Management	For	Abstain
1d	Elect Director Edward A. Kangas	Management	For	Abstain
1e	Elect Director Ellen J. Kullman	Management	For	Abstain
1f	Elect Director Marshall O. Larsen	Management	For	Abstain
1g	Elect Director Harold McGraw, III	Management	For	Abstain
1h	Elect Director Richard B. Myers	Management	For	Abstain
1i	Elect Director Fredric G. Reynolds	Management	For	Abstain
1j	Elect Director Brian C. Rogers	Management	For	Abstain

	Elect Director H. Patrick Swygert	Management	For	Abstain
11	Elect Director Andre Villeneuve	Management	For	Abstain
lm	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Abstain
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
Meeting Da Record Dat Meeting Ty Ticker: UT	ECHNOLOGIES CORPORATION tte: APR 25, 2016 e: FEB 29, 2016 pe: ANNUAL X : 913017109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Abstain
1c	Elect Director Gregory J. Hayes	Management	For	Against
1d	Elect Director Edward A. Kangas	Management	For	Abstain
1e	Elect Director Ellen J. Kullman	Management	For	Abstain
1f	Elect Director Marshall O. Larsen	Management	For	Abstain
1g	Elect Director Harold McGraw, III	Management	For	Abstain
1h	Elect Director Richard B. Myers	Management	For	Abstain
1i	Elect Director Fredric G. Reynolds	Management	For	Abstain
1:	Elect Director Brian C. Rogers	Management	For	Abstain
IJ	Elect Director H. Patrick Swygert	Management	For	Abstain
	36			
lk	Elect Director Andre Villeneuve	Management	For	Abstain
1k 11		-	For For	Abstain Against
1j 1k 11 1m 2	Elect Director Andre Villeneuve	Management		
1k 11 1m	Elect Director Andre Villeneuve Elect Director Christine Todd Whitman	Management Management	For	Against

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	Against
1d	Elect Director Edward A. Kangas	Management	For	Abstain
1e	Elect Director Ellen J. Kullman	Management	For	Against
1f	Elect Director Marshall O. Larsen	Management	For	Against
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	Against
1i	Elect Director Fredric G. Reynolds	Management	For	Abstain
1j	Elect Director Brian C. Rogers	Management	For	Against
1k	Elect Director H. Patrick Swygert	Management	For	Against
11	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Abstain
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain

UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL

Ticker: UTX Security ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	Against
1d	Elect Director Edward A. Kangas	Management	For	Abstain
1e	Elect Director Ellen J. Kullman	Management	For	Against
1f	Elect Director Marshall O. Larsen	Management	For	Against
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	Against
1i	Elect Director Fredric G. Reynolds	Management	For	Against

l <u>j</u> Ik Il	Elect Director Brian C. Rogers	Management	For	Against
1	Elect Director H. Patrick Swygert	Management		Against
	Elect Director Andre Villeneuve	Management		Against
lm	Elect Director Christine Todd Whitman	Management		Agains
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management		Agains
3	Eliminate Cumulative Voting	Management		Abstair
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		Abstair
Meeting Dat Record Date Meeting Ty Ticker: UT Security ID: Proposal	ECHNOLOGIES CORPORATION te: APR 25, 2016 e: FEB 29, 2016 pe: ANNUAL X : 913017109 Proposal	Proposed By	Management	Vote
<b>No</b> 1a	Elect Director John V. Faraci	Management	<b>Recommendation</b>	Cast Against
16 1b	Elect Director Jean-Pierre Garnier	Management		Agains
10 10	Elect Director Gregory J. Hayes	Management		Agains
1d	Elect Director Edward A. Kangas	Management		Abstair
1e	Elect Director Ellen J. Kullman	Management		Agains
1f	Elect Director Marshall O. Larsen	Management		Against
	Elect Director Harold McGraw, III	Management		Against
1g		Management		-
1g 1h	Elect Director Richard B. Myers	Wianagement	ГОІ	Against
	Elect Director Richard B. Myers Elect Director Fredric G. Reynolds			
1h 1i	· ·	Management Management	For	Against Against Against
lh	Elect Director Fredric G. Reynolds	Management	For For	Against
1h 1i 1j	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers	Management Management	For For For	Agains Agains
1h 1i 1 <u>j</u> 1k	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert	Management Management Management Management	For For For	Agains Agains Agains
1h 1i 1 <u>j</u> 1k 11	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert Elect Director Andre Villeneuve	Management Management Management Management	For For For For	Agains Agains Agains Agains
1h 1i 1j 1k 11 1m	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert Elect Director Andre Villeneuve Elect Director Christine Todd Whitman	Management Management Management Management	For For For For For	Agains Agains Agains Agains Agains

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	Against
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	Against
1f	Elect Director Marshall O. Larsen	Management	For	Against
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	Against
1i	Elect Director Fredric G. Reynolds	Management	For	Against
1j	Elect Director Brian C. Rogers	Management	For	Against
1k	Elect Director H. Patrick Swygert	Management	For	Against
11	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain

UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL

Ticker: UTX Security ID: 913017109

Proposal Management Vote **Proposal Proposed By** Recommendation No Cast Elect Director John V. Faraci Management For Against 1a 1b Elect Director Jean-Pierre Garnier Management For Against 1c Elect Director Gregory J. Hayes Management For Against 1d Elect Director Edward A. Kangas Management For Against Management For 1e Elect Director Ellen J. Kullman Against 1f Elect Director Marshall O. Larsen Management For Against Elect Director Harold McGraw, III Management For Against 1g Management For 1h Elect Director Richard B. Myers Against 1i Management For Elect Director Fredric G. Reynolds Against

1 <u>j</u> 1k 11	Elect Director Brian C. Rogers	Management	For	Against
11	Elect Director H. Patrick Swygert	Management		Against
	Elect Director Andre Villeneuve	Management		Against
lm	Elect Director Christine Todd Whitman	Management		Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management		Agains
3	Eliminate Cumulative Voting	Management		Agains
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		Agains
Meeting Dat Record Date Meeting Typ Ticker: UT Security ID: <b>Proposal</b>	ECHNOLOGIES CORPORATION te: APR 25, 2016 e: FEB 29, 2016 pe: ANNUAL X : 913017109 Proposal	Proposed By	Management	Vote
<b>No</b> 1a	Elect Director John V. Faraci	Management	<b>Recommendation</b>	Cast Against
16 1b	Elect Director Jean-Pierre Garnier	Management		Agains
10 10	Elect Director Gregory J. Hayes	Management		Agains
1d	Elect Director Edward A. Kangas	Management		Agains
1e	Elect Director Ellen J. Kullman	Management		Agains
1f	Elect Director Marshall O. Larsen	Management		Against
	Elect Director Harold McGraw, III	Management		Against
1g	Elect Director Richard B. Myers	Management		Agains
1g 1h	LICCI DIICCIOI MICHAIU D. MIYCIS			Agains
	Elect Director Fredric G. Reynolds	, , , , , , , , , , , , , , , , , , ,		For
1h 1i		Management Management	For	
lh	Elect Director Fredric G. Reynolds	Management	For For	For
1h 1i 1j	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers	Management Management	For For For	For Agains
1h 1i 1 <u>j</u> 1k	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert	Management Management Management Management	For For For	For Agains Agains
1h 1i 1 <u>j</u> 1k 11	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert Elect Director Andre Villeneuve	Management Management Management Management	For For For For	For Agains Agains Agains
1h 1i 1j 1k 11 1m	Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert Elect Director Andre Villeneuve Elect Director Christine Todd Whitman	Management Management Management Management Management	For For For For For	For Agains Agains Agains Agains

Ticker: UT Security ID:	: 913017109		Γ	
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	Against
1f	Elect Director Marshall O. Larsen	Management	For	Against
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	Against
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	Against
1k	Elect Director H. Patrick Swygert	Management	For	Against
11	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL

Ticker: UTX Security ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	Against
1f	Elect Director Marshall O. Larsen	Management	For	Against
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	Against
1i	Elect Director Fredric G. Reynolds	Management	For	For

UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL Ficker: UTX Security ID: 913017109	as Auditors Management Management	For For For For	Against Against Against Against Against Against
m Elect Director Christine Todd Whitma Ratify PricewaterhouseCoopers LLP a Eliminate Cumulative Voting Advisory Vote to Ratify Named Exec Officers' Compensation UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL Cicker: UTX Security ID: 913017109	an Management as Auditors Management Management	For For For	Agains Agains Agains
Ratify PricewaterhouseCoopers LLP a         Eliminate Cumulative Voting         Advisory Vote to Ratify Named Exec         Officers' Compensation         JNITED TECHNOLOGIES CORPORATION         Jeeting Date: APR 25, 2016         Record Date: FEB 29, 2016         Jeeting Type: ANNUAL         Cicker: UTX         Security ID: 913017109	as Auditors Management Management	For For	Agains Agains
B Eliminate Cumulative Voting Advisory Vote to Ratify Named Exec Officers' Compensation UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL Ficker: UTX Security ID: 913017109	Management	For	Agains
Advisory Vote to Ratify Named Exec Officers' Compensation UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL Ficker: UTX Security ID: 913017109	utive		
Officers' Compensation UNITED TECHNOLOGIES CORPORATION Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL Ficker: UTX Security ID: 913017109	utive Management	For	Agains
Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL Ficker: UTX Security ID: 913017109			
Proposal Proposal	Proposed By	Management	Vote
NO		Recommendation	Cast
IaElect Director John V. FaraciIbElect Director Jean-Pierre Garnier	Management Management		Agains Agains
Lc Elect Director Gregory J. Hayes	Management		For
Id Elect Director Edward A. Kangas	Management		Agains
le Elect Director Ellen J. Kullman	Management		For
If         Elect Director Marshall O. Larsen	Management		Agains
lg Elect Director Harold McGraw, III	Management		Agains
In         Elect Director Richard B. Myers	Management		Agains
li Elect Director Fredric G. Reynolds	Management		For
lj Elect Director Brian C. Rogers	Management		For
lk Elect Director H. Patrick Swygert	Management		Agains
Elect Director Andre Villeneuve	Management		Agains
m Elect Director Christine Todd Whitma			Agains
2 Ratify PricewaterhouseCoopers LLP	as Auditors Management	For	Agains
B Eliminate Cumulative Voting	Management	For	Agains
Advisory Vote to Ratify Named Exec Officers' Compensation	utive Management	For	Agains

Ticker: UT Security ID	x 913017109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	Against
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
11	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

Meeting Date: APR 25, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL

Ticker: UTX Security ID: 913017109

Proposal Vote Management **Proposal Proposed By** Recommendation No Cast Elect Director John V. Faraci Management For Against 1a 1b Elect Director Jean-Pierre Garnier Management For Against Management For For 1c Elect Director Gregory J. Hayes 1d Elect Director Edward A. Kangas Management For Against Elect Director Ellen J. Kullman Management For For 1e 1f Elect Director Marshall O. Larsen Management For For 1g Elect Director Harold McGraw, III Management For Against Management For For 1h Elect Director Richard B. Myers 1i Elect Director Fredric G. Reynolds Management For For

lj 1k	Elect Director Brian C. Rogers	Management	For	For
117	Elect Director H. Patrick Swygert	Management	For	Agains
11	Elect Director Andre Villeneuve	Management	For	Agains
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Agains
3	Eliminate Cumulative Voting		For	Agains
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
Meeting Da Record Date Meeting Ty Ticker: UT	ECHNOLOGIES CORPORATION tte: APR 25, 2016 e: FEB 29, 2016 pe: ANNUAL X : 913017109			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	Agains
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Agains
	Elect Director Ellen J. Kullman	Management	For	For
1e				
	Elect Director Marshall O. Larsen	Management	For	For
1f	Elect Director Marshall O. Larsen Elect Director Harold McGraw, III	Management Management		_
1f 1g			For	
1e 1f 1g 1h 1i	Elect Director Harold McGraw, III	Management	For For	Agains
1f 1g 1h	Elect Director Harold McGraw, III Elect Director Richard B. Myers	Management Management	For For For	Agains For
1f 1g 1h 1i 1j	Elect Director Harold McGraw, III Elect Director Richard B. Myers Elect Director Fredric G. Reynolds	Management Management Management	For For For For	Agains For For
1f 1g 1h 1i 1j 1k	Elect Director Harold McGraw, III Elect Director Richard B. Myers Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers	Management Management Management Management	For For For For	Agains For For For
1f 1g 1h 1i	Elect Director Harold McGraw, III Elect Director Richard B. Myers Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert	Management Management Management Management Management Management	For For For For	Agains For For For Agains
1f 1g 1h 1i 1j 1k 11	Elect Director Harold McGraw, III Elect Director Richard B. Myers Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert Elect Director Andre Villeneuve	Management Management Management Management Management Management Management	For For For For For	Agains For For For Agains Agains For
1f 1g 1h 1i 1j 1k 1l 1m	Elect Director Harold McGraw, III Elect Director Richard B. Myers Elect Director Fredric G. Reynolds Elect Director Brian C. Rogers Elect Director H. Patrick Swygert Elect Director Andre Villeneuve Elect Director Christine Todd Whitman	Management Management Management Management Management Management Management	For For For For For For	Agains For For For Agains Agains

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
le	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
lh	Elect Director Richard B. Myers	Management	For	For
li	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
11	Elect Director Andre Villeneuve	Management	For	Against
lm	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
Meeting Da Record Date	ECHNOLOGIES CORPORATION te: APR 25, 2016 e: FEB 29, 2016 pe: ANNUAL			

Security	ID:	913017109
5		

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For

1j	Elect Director Brian C. Rogers	Management	For	For
k	Elect Director H. Patrick Swygert	Management	For	Agains
1	Elect Director Andre Villeneuve	Management	For	For
lm	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting		For	Agains
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
Meeting Da Record Date Meeting Ty Ficker: UT	: 913017109		Management	Vote
No	Proposal	Proposed By	Recommendation	Cast
la	Elect Director John V. Faraci		For	For
lb	Elect Director Jean-Pierre Garnier	Management	For	Agains
lc	Elect Director Gregory J. Hayes		For	For
1d	Elect Director Edward A. Kangas	Management	For	Agains
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Agains
11	Elect Director Andre Villeneuve	Management	For	For
lm	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Agains
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
Meeting Da Record Date	Advisory Vote to Ratify Named Executive	Ŭ		

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
11	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

Meeting Type: ANNUAL

Ticker: UTX Security ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For

1j	Elect Director Brian C. Rogers	Management	For	For
<u> </u>	Elect Director H. Patrick Swygert	Management		For
11	Elect Director Andre Villeneuve	Management		For
lm	Elect Director Christine Todd Whitman	Management		For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management		For
3	Eliminate Cumulative Voting	Management		Agains
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		Agains
Meeting Da Record Date Meeting Ty Ficker: UT	ECHNOLOGIES CORPORATION te: APR 25, 2016 e: FEB 29, 2016 pe: ANNUAL X : 913017109 Proposal	Proposed By	Management	Vote
No	-		Recommendation	Cast
1a	Elect Director John V. Faraci	Management		For
lb	Elect Director Jean-Pierre Garnier	Management		For
1c	Elect Director Gregory J. Hayes	Management		For
1d	Elect Director Edward A. Kangas	Management		For
1e	Elect Director Ellen J. Kullman	Management		For
1f	Elect Director Marshall O. Larsen	Management		For
1g	Elect Director Harold McGraw, III	Management		For
1h	Elect Director Richard B. Myers	Management		For
1i	Elect Director Fredric G. Reynolds	Management		For
1j	Elect Director Brian C. Rogers	Management		For
1k	Elect Director H. Patrick Swygert	Management		For
11	Elect Director Andre Villeneuve	Management		For
1m	Elect Director Christine Todd Whitman	Management		For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management		For
3	Eliminate Cumulative Voting	Management	ror	Agains
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Agains
Meeting Da	ECHNOLOGIES CORPORATION te: APR 25, 2016 e: FEB 29, 2016			

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	For
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	For
11	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

Meeting Type: ANNUAL Ticker: UTX

Security ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	For
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For

1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	For
11	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
Meeting Date Record Date Meeting Typ Ticker: VZ	COMMUNICATIONS INC. te: MAY 05, 2016 b: MAR 07, 2016 be: ANNUAL 92343V104			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shellye L. Archambeau	Management	For	For
1.2	Elect Director Mark T. Bertolini	Management	For	For
1.3	Elect Director Richard L. Carrion	Management	For	For
1.4	Elect Director Melanie L. Healey	Management	For	For
1.5	Elect Director M. Frances Keeth	Management	For	For
1.6	Elect Director Karl-Ludwig Kley	Management	For	For
1.7	Elect Director Lowell C. McAdam	Management	For	For
1.8	Elect Director Donald T. Nicolaisen	Management	For	For
1.9	Elect Director Clarence Otis, Jr.	Management	For	For
1.10	Elect Director Rodney E. Slater	Management	For	For
1.11	Elect Director Kathryn A. Tesija	Management	For	For
1.12	Elect Director Gregory D. Wasson	Management	For	For
1.13	Elect Director Gregory G. Weaver	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against
5	Report on Indirect Political Contributions	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For

9	Stock Retention/Holding Period	hareholder	Agai	nst	Against
Meeting D Record Da	AGEN AG (VW) pate: JUN 22, 2016 te: MAY 20, 2016 ype: ANNUAL				
Ticker: V					
Proposal No	Proposal	Propo By		Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	r Manage	ement	None	None
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	Manage	ement	For	For
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	Manage	ement	For	Against
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	Manage	ement	For	Against
3.3	Approve Discharge of Management Board Member F.J Garcia Sanz for Fiscal 2015	. Manage	ement	For	Against
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	Manage	ement	For	Against
3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	Manage	ement	For	Against
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	Manage	ement	For	Against
3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	Manage	ement	For	Against
3.8	Approve Discharge of Management Board Member H. Poetsch for Fiscal 2015	D. Manage	ement	For	Against
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	Manage	ement	For	Against
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	Manage	ement	For	Against
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	Manage	ement	For	Against
3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	Manage	ement	For	Against
4.1	Approve Discharge of Supervisory Board Member H.I Poetsch for Fiscal 2015	). Manage	ement	For	Against
4.2		Manage	ement	For	Agains

	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015			
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	Management	For	Against
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	Management	For	Against
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	Management	For	Against
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	Management	For	Against
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	Management	For	Against
4.8	Approve Discharge of Supervisory Board Member HP. Fischer for Fiscal 2015	Management	For	Against
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	Management	For	Against
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	Management	For	Against
4.11	Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015	Management	For	Against
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	Management	For	Against
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	Management	For	Against
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	Management	For	Against
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	Management	For	Against
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	Management	For	Against
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	Management	For	Against
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	Management	For	Against
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	Management	For	Against
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	Management	For	Against
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	Management	For	Against
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	Management	For	Against

4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	Management	For	Against
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	Management	For	Against
4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	Management	For	Against
4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	Management	For	Against
4.27	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015	Management	For	Against
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	Management	For	Against
5.2	Elect Annika Falkengren to the Supervisory Board	Management	For	Against
5.3	Elect Louise Kiesling to the Supervisory Board	Management	For	Against
5.4	Elect Hans Dieter Poetsch to the Supervisory Board	Management	For	Against
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	Management	For	For
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	Management	For	For
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	Management	For	For
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor	Shareholder	None	For
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor	Shareholder	None	For
7.3	Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor	Shareholder	None	For
8	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	Shareholder	None	For
А	Counter Motion A	Shareholder	Against	Against
В	Counter Motion B	Shareholder	Against	Against
С	Counter Motion C	Shareholder	Against	Against
D	Counter Motion D	Shareholder	Against	Against
E	Counter Motion E	Shareholder	Against	Against
F	Counter Motion F	Shareholder	Against	Against

G (	Counter Motion G S		hareholder	Against	Against
H (	Counter Motion H	Sharel	nolder	Against	Agains
	KLEY CORPORATION				
-	te: MAY 25, 2016 e: MAR 29, 2016				
	pe: ANNUAL				
Ticker: WR					
Proposal No	Proposal	Proposed By	R	Management ecommendation	Vote Cast
1a	Elect Director W. Robert ('Rob') Berkley, Jr.	Management	For		For
1b	Elect Director Ronald E. Blaylock	Management	For		For
1c	Elect Director Mary C. Farrell	Management	For		Against
1d	Elect Director Mark E. Brockbank	Management	For		Against
2	Amend Executive Incentive Bonus Plan	Management	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Against
WAL-MAR Meeting Da	Ratify KPMG LLP as Auditors T STORES, INC. te: JUN 03, 2016	Management	For		For
Meeting Da Record Date Meeting Ty Ticker: WM Security ID:	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL	Management	For	Managamaná	
WAL-MAR Meeting Da Record Date Meeting Ty Ticker: WM	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL //T	Management Proposed By		Management	For Vote Cast
WAL-MAR Meeting Da Record Date Meeting Ty Ficker: WM Security ID: Proposal No	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL //T : 931142103	Proposed By		-	Vote
WAL-MAR Meeting Da Record Date Meeting Ty Ficker: WM Security ID Proposal No	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL //T : 931142103 Proposal	Proposed By Management	R	-	Vote Cast
WAL-MAR Meeting Da Record Date Meeting Ty Ficker: WN Security ID: Proposal No 1a	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL //T : 931142103 Proposal Elect Director James I. Cash, Jr.	Proposed By Management	<b>R</b> For For	-	Vote Cast For
WAL-MAR Meeting Da Record Date Meeting Ty Ficker: WN Security ID: Proposal No 1a	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL AT : 931142103 Proposal Elect Director James I. Cash, Jr. Elect Director Pamela J. Craig	Proposed By Management Management Management	<b>R</b> For For	-	Vote Cast For For
WAL-MAR Meeting Da Record Date Meeting Ty Ficker: WN Security ID: Proposal No la la lb lc	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL AT : 931142103 Proposal Elect Director James I. Cash, Jr. Elect Director Pamela J. Craig Elect Director Timothy P. Flynn	Proposed By Management Management Management Management	R For For For	-	Vote Cast For For For
WAL-MAR Meeting Da Record Date Meeting Ty Ficker: WN Security ID: Proposal No 1a 1b 1c 1c 1d	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL AT : 931142103 Proposal Elect Director James I. Cash, Jr. Elect Director Pamela J. Craig Elect Director Timothy P. Flynn Elect Director Thomas W. Horton	Proposed By Management Management Management Management Management	R For For For For	-	Vote CastForForForForFor
WAL-MAR Meeting Da Record Date Meeting Ty Ficker: WN Security ID: Proposal No 1a 1b 1c 1d 1e 1f	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL	Proposed By Management Management Management Management Management	R For For For For For For	-	Vote CastForForForForForForFor
WAL-MAR Meeting Da Record Date Meeting Ty Ticker: WM Security ID: <b>Proposal</b> No 1a 1b 1c 1c 1d 1c 1f	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL MT : 931142103 Proposal Elect Director James I. Cash, Jr. Elect Director Pamela J. Craig Elect Director Timothy P. Flynn Elect Director Thomas W. Horton Elect Director Marissa A. Mayer Elect Director C. Douglas McMillon	Proposed By Management Management Management Management Management Management Management	R For For For For For For	-	Vote CastForForForForForForForForFor
WAL-MAR Meeting Da Record Date Meeting Ty Ticker: WN Security ID: Proposal No 1a 1b 1c 1d 1c 1d 1e 1f 1g 1h	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL AT : 931142103 Proposal Elect Director James I. Cash, Jr. Elect Director Pamela J. Craig Elect Director Timothy P. Flynn Elect Director Thomas W. Horton Elect Director Marissa A. Mayer Elect Director C. Douglas McMillon Elect Director Gregory B. Penner	Proposed By Management Management Management Management Management Management Management	R For For For For For For For For	-	Vote CastForForForForForForForForForFor
WAL-MAR Meeting Da Record Date Meeting Ty Ticker: WM Security ID: <b>Proposal</b>	T STORES, INC. te: JUN 03, 2016 e: APR 08, 2016 pe: ANNUAL AT : 931142103 Proposal Elect Director James I. Cash, Jr. Elect Director Pamela J. Craig Elect Director Timothy P. Flynn Elect Director Thomas W. Horton Elect Director Marissa A. Mayer Elect Director C. Douglas McMillon Elect Director Gregory B. Penner Elect Director Steven S. Reinemund	Proposed By Management Management Management Management Management Management Management Management Management Management	R For For For For For For For For	-	Vote CastForForForForForForForForForForForFor

11	Elect Director Linda S. Wolf	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Report on Incentive Compensation Plans	Shareholder	Against	For
7	Report on Guidelines for Country Selection	Shareholder	Against	Against
Record Date Meeting Typ Ticker: WF	e: APR 26, 2016 :: MAR 01, 2016 pe: ANNUAL C 949746101			
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John D. Baker, II	Management	For	For
lb	Elect Director Elaine L. Chao	Management	For	For
1c	Elect Director John S. Chen	Management	For	For
1d	Elect Director Lloyd H. Dean	Management	For	For
1e	Elect Director Elizabeth A. Duke	Management	For	For
1f	Elect Director Susan E. Engel	Management	For	For
1g	Elect Director Enrique Hernandez, Jr.	Management	For	For
1h	Elect Director Donald M. James	Management	For	For
1i	Elect Director Cynthia H. Milligan	Management	For	For
1j	Elect Director Federico F. Pena	Management	For	For
1k	Elect Director James H. Quigley	Management	For	For
11	Elect Director Stephen W. Sanger	Management	For	For
lm	Elect Director John G. Stumpf	Management	For	For
1n	Elect Director Susan G. Swenson	Management	For	For
	Elect Director Suzanne M. Vautrinot	Management	For	For
10		Monogomont	For	For
_	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		
2		_	For	For
10 2 3 4	Officers' Compensation	-		For Agains

Record Date	ER INC. te: MAY 05, 2016 t: MAR 08, 2016 te: ANNUAL				
Ticker: HCl Security ID:	N 95040Q104				
Proposal No	Proposal	Р	roposed By	Management Recommendation	Vote Cast
1a	Elect Director Kenneth J. Bacon	Ν	lanagement	For	For
1b	Elect Director Thomas J. DeRosa	Ν	lanagement	For	For
1c	Elect Director Jeffrey H. Donahue	Ν	lanagement	For	For
1d	Elect Director Fred S. Klipsch	Ν	lanagement	For	For
1e	Elect Director Geoffrey G. Meyers	N	lanagement	For	For
1f	Elect Director Timothy J. Naughton	Ν	lanagement	For	For
1g	Elect Director Sharon M. Oster	Ν	lanagement	For	For
1h	Elect Director Judith C. Pelham	Ν	lanagement	For	For
li	Elect Director Sergio D. Rivera	Ν	lanagement	For	For
1j	Elect Director R. Scott Trumbull	Ν	lanagement	For	For
2	Ratify Ernst & Young LLP as Auditors	Ν	lanagement	For	For
3	Advisory Vote to Ratify Named Executi Officers' Compensation	ve N	lanagement	For	For
4	Approve Omnibus Stock Plan	Ν	lanagement	For	For
Meeting Dat Record Date Meeting Typ Ticker: ESI	ASSET EMERGING MARKETS DEBT te: APR 29, 2016 t: FEB 19, 2016 te: ANNUAL 95766A101	FUND INC			
Proposal N	o Proposal	Proposed 1	By Manage	ment Recommendation	Vote Cast*
1.1	Elect Director Leslie H. Gelb	Manageme	nt For		Proportionate
1.2	Elect Director William R. Hutchinson	Manageme	nt For		Proportionate
1.3	Elect Director Jane E. Trust	Manageme	nt For		Proportionate
*Pursuant	to Section 12(d)(1)(F) of the 1940 Act, t in the same proportion as the v		•	8	ed to be voted
Meeting Dat	REFINING, INC. te: JUN 17, 2016 :: APR 18, 2016				

Meeting Type: ANNUAL

#### \*Pursuant to Section 12(d)(1)(F) of the 1940 Act, the shares held by the Registrant were instructed to be voted in the same proportion as the vote of all other shareholders of the issuer.

Proposal N	o Proposal	Proposed		Management commendation	Vote Cas
1a	Elect Director Sigmund L. Cornelius	Manageme	ent For		For
1b	Elect Director Paul L. Foster	Manageme	ent For		For
1c	Elect Director L. Frederick Francis	Manageme	ent For		For
1d	Elect Director Robert J. Hassler	Manageme	ent For		For
1e	Elect Director Brian J. Hogan	Manageme	gement For		For
1f	Elect Director Jeff A. Stevens	Manageme	ent For		For
1g	Elect Director Scott D. Weaver	Manageme	ent For		For
2	Ratify Deloitte & Touche LLP as Auditors	Manageme	ent For		For
Ficker: WB Security ID: <b>Proposal</b>	961214301		Dronocod Pr	Management	Vote
No	Proposal		Proposed By	Recommendation	Cast
	Approve the Financial Statements and Reports of the Directors and Auditor		Management	For	For
	Approve the Remuneration Report			-	
2	Approve the Remuneration Report		Management	For	For
3	Approve the Remuneration Report Approve the Grant of Equity Securities to Hartzer, Managing Director and Chief Exe Officer of the Company		Management Management		For For
3	Approve the Grant of Equity Securities to Hartzer, Managing Director and Chief Exe			For	
3 4a	Approve the Grant of Equity Securities to Hartzer, Managing Director and Chief Exe Officer of the Company		Management	For For	For
3 4a 4b	Approve the Grant of Equity Securities to Hartzer, Managing Director and Chief Exe Officer of the Company Elect Elizabeth Bryan as Director		Management Management	For For For	For For
3 4a 4b 4c WILLIAMS Meeting Dat Record Date Meeting Typ Ticker: WS	Approve the Grant of Equity Securities to Hartzer, Managing Director and Chief Exe Officer of the Company Elect Elizabeth Bryan as Director Elect Peter Hawkins as Director Elect Craig Dunn as Director S-SONOMA, INC. te: JUN 02, 2016 e: APR 04, 2016 pe: ANNUAL		Management Management Management	For For For	For For For

Proposal No			Management Recommendation	Vote Cast
1.1	Elect Director Laura J. Alber	Management	For	For
1.2	Elect Director Adrian D.P. Bellamy	Management	For	For
1.3	Elect Director Rose Marie Bravo	Management	For	For
1.4	Elect Director Patrick J. Connolly	Management	For	For
1.5	Elect Director Adrian T. Dillon	Management	For	For
1.6	Elect Director Anthony A. Greener	Management	For	For
1.7	Elect Director Ted W. Hall	Management	For	For
1.8	Elect Director Sabrina Simmons	Management	For	For
1.9	Elect Director Jerry D. Stritzke	Management	For	For
1.10	Elect Director Lorraine Twohill	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

#### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Dividend and Income Fund

By:/s/ Thomas B. Winmill Thomas B. Winmill, Chief Executive Officer

Date: August 22, 2016