

DIVIDEND & INCOME FUND

Form N-PX

August 02, 2018

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, NY 10005  
(Address of principal executive offices) (Zip code)

Russell Kamerman, Esq.  
Dividend and Income Fund  
11 Hanover Square, 12th Floor  
New York, NY 10005  
(Name and address of agent for service)

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

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2017 - 06/30/2018

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.



Item 1. Proxy Voting Record

ICA File Number: 811-08747

Registrant Name: Dividend and Income Fund

Reporting Period: 07/01/2017 - 06/30/2018

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Dividend and Income Fund

ACCENTURE PLC Meeting Date: FEB 07, 2018 Record Date: DEC 11, 2017 Meeting Type: ANNUAL				
Ticker: ACN Security ID: G1151C101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jaime Ardila	Management	For	For
1b	Elect Director Charles H. Giancarlo	Management	For	For
1c	Elect Director Herbert Hainer	Management	For	For
1d	Elect Director Marjorie Magner	Management	For	For
1e	Elect Director Nancy McKinstry	Management	For	For
1f	Elect Director Pierre Nanterme	Management	For	For
1g	Elect Director Gilles C. Pelisson	Management	For	For
1h	Elect Director Paula A. Price	Management	For	For
1i	Elect Director Arun Sarin	Management	For	For
1j	Elect Director Frank K. Tang	Management	For	For
1k	Elect Director Tracey T. Travis	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Management	For	For
8	Approve Merger Agreement	Management	For	For
9	Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions	Management	For	For
ALASKA AIR GROUP, INC. Meeting Date: MAY 03, 2018 Record Date: MAR 09, 2018				

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Meeting Type: ANNUAL				
Ticker: ALK Security ID: 011659109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Patricia M. Bedient	Management	For	For
1b	Elect Director James A. Beer	Management	For	For
1c	Elect Director Marion C. Blakey	Management	For	For
1d	Elect Director Phyllis J. Campbell	Management	For	For
1e	Elect Director Raymond L. Conner	Management	For	For
1f	Elect Director Dhiren R. Fonseca	Management	For	For
1g	Elect Director Susan J. Li	Management	For	For
1h	Elect Director Helvi K. Sandvik	Management	For	For
1i	Elect Director J. Kenneth Thompson	Management	For	For
1j	Elect Director Bradley D. Tilden	Management	For	For
1k	Elect Director Eric K. Yeaman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Amend Proxy Access Right	Shareholder	Against	For

ALLEGIANT TRAVEL COMPANY

Meeting Date: JUN 28, 2018

Record Date: APR 30, 2018

Meeting Type: ANNUAL

Ticker: ALGT

Security ID: 01748X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Maurice J. Gallagher, Jr.	Management	For	For
1B	Elect Director Montie Brewer	Management	For	For
1C	Elect Director Gary Ellmer	Management	For	For
1D	Elect Director Linda A. Marvin	Management	For	For
1E	Elect Director Charles W. Pollard	Management	For	For
1F	Elect Director John Redmond	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Adopt Proxy Access Right	Shareholder	Against	For

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AMERICAN EXPRESS COMPANY  
 Meeting Date: MAY 07, 2018  
 Record Date: MAR 09, 2018  
 Meeting Type: ANNUAL

Ticker: AXP  
 Security ID: 025816109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director John J. Brennan	Management	For	For
1c	Elect Director Peter Chernin	Management	For	For
1d	Elect Director Ralph de la Vega	Management	For	For
1e	Elect Director Anne L. Lauvergeon	Management	For	For
1f	Elect Director Michael O. Leavitt	Management	For	For
1g	Elect Director Theodore J. Leonsis	Management	For	For
1h	Elect Director Richard C. Levin	Management	For	For
1i	Elect Director Samuel J. Palmisano	Management	For	For
1j	Elect Director Stephen J. Squeri	Management	For	For
1k	Elect Director Daniel L. Vasella	Management	For	For
1l	Elect Director Ronald A. Williams	Management	For	For
1m	Elect Director Christopher D. Young	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 Right to Act by Written Consent	Shareholder	Against	For
5	Require Independent Board Chairman	Shareholder	Against	For

AMERIPRISE FINANCIAL, INC.  
 Meeting Date: APR 25, 2018  
 Record Date: FEB 28, 2018  
 Meeting Type: ANNUAL

Ticker: AMP  
 Security ID: 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

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1e	Elect Director Jeffrey Noddle	Management	For	For
1f	Elect Director Robert F. Sharpe, Jr.	Management	For	For
1g	Elect Director Christopher J. Williams	Management	For	For
1h	Elect Director W. Edward Walter	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Political Contributions and Expenditures	Shareholder	Against	For

AMERISOURCEBERGEN CORPORATION

Meeting Date: MAR 01, 2018

Record Date: JAN 02, 2018

Meeting Type: ANNUAL

Ticker: ABC

Security ID: 03073E105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Ornella Barra	Management	For	Against
1.2	Elect Director Steven H. Collis	Management	For	For
1.3	Elect Director Douglas R. Conant	Management	For	For
1.4	Elect Director D. Mark Durcan	Management	For	For
1.5	Elect Director Richard W. Gochnauer	Management	For	For
1.6	Elect Director Lon R. Greenberg	Management	For	For
1.7	Elect Director Jane E. Henney	Management	For	For
1.8	Elect Director Kathleen W. Hyle	Management	For	For
1.9	Elect Director Michael J. Long	Management	For	For
1.10	Elect Director Henry W. McGee	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	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Clawback of Incentive Payments	Shareholder	Against	For
8	Report on Governance Measures Implemented Related to Opioids	Shareholder	Against	For

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<p>AMGEN INC.                      Meeting Date: MAY 22, 2018                      Record Date: MAR 23, 2018                      Meeting Type: ANNUAL</p>				
<p>Ticker: AMGN                      Security ID: 031162100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wanda M. Austin	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Brian J. Druker	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herring	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	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
4	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	Shareholder	Against	For
<p>APOGEE ENTERPRISES, INC.                      Meeting Date: JUN 28, 2018                      Record Date: MAY 04, 2018                      Meeting Type: ANNUAL</p>				
<p>Ticker: APOG                      Security ID: 037598109</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bernard P. Aldrich	Management	For	For
1.2	Elect Director Herbert K. Parker	Management	For	For
1.3	Elect Director Joseph F. Puishys	Management	For	For
2	Elect Director Lloyd E. Johnson	Management	For	For
3		Management	For	For



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

APPLE INC.  
 Meeting Date: FEB 13, 2018  
 Record Date: DEC 15, 2017  
 Meeting Type: ANNUAL

Ticker: AAPL  
 Security ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James Bell	Management	For	For
1b	Elect Director Tim Cook	Management	For	For
1c	Elect Director Al Gore	Management	For	For
1d	Elect Director Bob Iger	Management	For	For
1e	Elect Director Andrea Jung	Management	For	For
1f	Elect Director Art Levinson	Management	For	For
1g	Elect Director Ron Sugar	Management	For	For
1h	Elect Director Sue Wagner	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	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
5	Proxy Access Amendments	Shareholder	Against	For
6	Establish Human Rights Committee	Shareholder	Against	Against

ASSURED GUARANTY LTD.  
 Meeting Date: MAY 02, 2018  
 Record Date: MAR 08, 2018  
 Meeting Type: ANNUAL

Ticker: AGO  
 Security ID: G0585R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francisco L. Borges	Management	For	For
1b	Elect Director G. Lawrence Buhl	Management	For	For
1c	Elect Director Dominic J. Frederico	Management	For	For
1d	Elect Director Bonnie L. Howard	Management	For	For

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1e	Elect Director Thomas W. Jones	Management	For	For
1f	Elect Director Patrick W. Kenny	Management	For	For
1g	Elect Director Alan J. Kreczko	Management	For	For
1h	Elect Director Simon W. Leathes	Management	For	For
1i	Elect Director Michael T. O'Kane	Management	For	For
1j	Elect Director Yukiko Omura	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Management	For	For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Management	For	For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Management	For	For
4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Management	For	For
4ae	Elect Ling Chow as Director of Assured Guaranty Re Ltd	Management	For	For
4af	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Management	For	For
4ag	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Management	For	For
4ah	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd	Management	For	For
4B	Ratify PricewaterhouseCoopers LLP as AG Re's as Auditors	Management	For	For

AT&T INC.  
Meeting Date: APR 27, 2018  
Record Date: FEB 27, 2018  
Meeting Type: ANNUAL

Ticker: T  
Security ID: 00206R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randall L. Stephenson	Management	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Management	For	For
1.3	Elect Director Richard W. Fisher	Management	For	For
1.4	Elect Director Scott T. Ford	Management	For	For

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1.5	Elect Director Glenn H. Hutchins	Management	For	For
1.6	Elect Director William E. Kennard	Management	For	For
1.7	Elect Director Michael B. McCallister	Management	For	For
1.8	Elect Director Beth E. Mooney	Management	For	For
1.9	Elect Director Joyce M. Roche	Management	For	For
1.10	Elect Director Matthew K. Rose	Management	For	For
1.11	Elect Director Cynthia B. Taylor	Management	For	For
1.12	Elect Director Laura D'Andrea Tyson	Management	For	For
1.13	Elect Director Geoffrey Y. Yang	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	Amend Stock Purchase and Deferral Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Amend Proxy Access Right	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	For
9	Provide Right to Act by Written Consent	Shareholder	Against	For

CAPITAL ONE FINANCIAL CORPORATION

Meeting Date: MAY 03, 2018

Record Date: MAR 06, 2018

Meeting Type: ANNUAL

Ticker: COF

Security ID: 14040H105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1A	Elect Director Richard D. Fairbank	Management	For	For
1B	Elect Director Aparna Chennapragada	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
1F	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

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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	For
4	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Management	For	Against

CARDINAL HEALTH, INC.  
 Meeting Date: NOV 08, 2017  
 Record Date: SEP 11, 2017  
 Meeting Type: ANNUAL

Ticker: CAH  
 Security ID: 14149Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Anderson	Management	For	For
1.2	Elect Director Colleen F. Arnold	Management	For	For
1.3	Elect Director George S. Barrett	Management	For	For
1.4	Elect Director Carrie S. Cox	Management	For	For
1.5	Elect Director Calvin Darden	Management	For	For
1.6	Elect Director Bruce L. Downey	Management	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Management	For	For
1.8	Elect Director Clayton M. Jones	Management	For	For
1.9	Elect Director Gregory B. Kenny	Management	For	For
1.10	Elect Director Nancy Killefer	Management	For	For
1.11	Elect Director David P. King	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	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

CARTER'S, INC.  
 Meeting Date: MAY 17, 2018  
 Record Date: MAR 26, 2018  
 Meeting Type: ANNUAL

Ticker: CRI  
 Security ID: 146229109

	Proposal	Proposed By		
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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Amy Woods Brinkley	Management	For	For
1b	Elect Director Giuseppina Buonfantino	Management	For	For
1c	Elect Director Michael D. Casey	Management	For	For
1d	Elect Director Vanessa J. Castagna	Management	For	For
1e	Elect Director A. Bruce Cleverly	Management	For	For
1f	Elect Director Jevin S. Eagle	Management	For	For
1g	Elect Director Mark P. Hipp	Management	For	For
1h	Elect Director William J. Montgoris	Management	For	For
1i	Elect Director David Pulver	Management	For	For
1j	Elect Director Thomas E. Whiddon	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 PricewaterhouseCoopers LLP as Auditors	Management	For	For

COHEN & STEERS, INC.  
Meeting Date: MAY 03, 2018  
Record Date: MAR 08, 2018  
Meeting Type: ANNUAL

Ticker: CNS  
Security ID: 19247A100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Martin Cohen	Management	For	For
1b	Elect Director Robert H. Steers	Management	For	For
1c	Elect Director Peter L. Rhein	Management	For	For
1d	Elect Director Richard P. Simon	Management	For	For
1e	Elect Director Edmond D. Villani	Management	For	For
1f	Elect Director Frank T. Connor	Management	For	For
1g	Elect Director Reena Aggarwal	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

COMCAST CORPORATION  
Meeting Date: JUN 11, 2018  
Record Date: APR 06, 2018

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Meeting Type: ANNUAL				
Ticker: CMCSA				
Security ID: 20030N101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Bacon	Management	For	For
1.2	Elect Director Madeline S. Bell	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For
1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Gerald L. Hassell	Management	For	For
1.6	Elect Director Jeffrey A. Honickman	Management	For	For
1.7	Elect Director Maritza G. Montiel	Management	For	For
1.8	Elect Director Asuka Nakahara	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For
1.10	Elect Director Brian L. Roberts	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	Report on Lobbying Payments and Policy	Shareholder	Against	For

COPART, INC.

Meeting Date: DEC 08, 2017

Record Date: OCT 17, 2017

Meeting Type: ANNUAL

Ticker: CPRT

Security ID: 217204106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Willis J. Johnson	Management	For	For
1.2	Elect Director A. Jayson Adair	Management	For	For
1.3	Elect Director Matt Blunt	Management	For	For
1.4	Elect Director Steven D. Cohan	Management	For	For
1.5	Elect Director Daniel J. Englander	Management	For	For
1.6	Elect Director James E. Meeks	Management	For	For
1.7	Elect Director Vincent W. Mitz	Management	For	For
1.8	Elect Director Thomas N. Tryforos	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	

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				One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
CREDIT ACCEPTANCE CORPORATION Meeting Date: JUN 08, 2018 Record Date: APR 12, 2018 Meeting Type: ANNUAL				
Ticker: CACC Security ID: 225310101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Glenda J. Flanagan	Management	For	For
1.2	Elect Director Brett A. Roberts	Management	For	For
1.3	Elect Director Thomas N. Tryforos	Management	For	For
1.4	Elect Director Scott J. Vassalluzzo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Grant Thornton LLP as Auditors	Management	For	For
CVS HEALTH CORPORATION Meeting Date: MAR 13, 2018 Record Date: FEB 05, 2018 Meeting Type: SPECIAL				
Ticker: CVS Security ID: 126650100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Adjourn Meeting	Management	For	For
CVS HEALTH CORPORATION Meeting Date: JUN 04, 2018 Record Date: APR 10, 2018 Meeting Type: ANNUAL				
Ticker: CVS Security ID: 126650100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard M. Bracken	Management	For	For
1b	Elect Director C. David Brown, II	Management	For	For
1c	Elect Director Alecia A. DeCoudreaux	Management	For	For

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1d	Elect Director Nancy-Ann M. DeParle	Management	For	For
1e	Elect Director David W. Dorman	Management	For	For
1f	Elect Director Anne M. Finucane	Management	For	For
1g	Elect Director Larry J. Merlo	Management	For	For
1h	Elect Director Jean-Pierre Millon	Management	For	For
1i	Elect Director Mary L. Schapiro	Management	For	For
1j	Elect Director Richard J. Swift	Management	For	For
1k	Elect Director William C. Weldon	Management	For	For
1l	Elect Director Tony L. White	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Management	For	For
5	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

DELUXE CORPORATION  
Meeting Date: MAY 02, 2018  
Record Date: MAR 08, 2018  
Meeting Type: ANNUAL

Ticker: DLX  
Security ID: 248019101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald C. Baldwin	Management	For	For
1.2	Elect Director Cheryl E. Mayberry McKissack	Management	For	For
1.3	Elect Director Don J. McGrath	Management	For	For
1.4	Elect Director Neil J. Metviner	Management	For	For
1.5	Elect Director Stephen P. Nachtsheim	Management	For	For
1.6	Elect Director Thomas J. Reddin	Management	For	For
1.7	Elect Director Martyn R. Redgrave	Management	For	For
1.8	Elect Director Lee J. Schram	Management	For	For
1.9	Elect Director John L. Stauch	Management	For	For
1.10	Elect Director Victoria A. Treyger	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For



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<p>DIAMOND HILL INVESTMENT GROUP, INC.                      Meeting Date: MAY 02, 2018                      Record Date: MAR 05, 2018                      Meeting Type: ANNUAL</p>				
<p>Ticker: DHIL                      Security ID: 25264R207</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. H. Dillon	Management	For	For
1.2	Elect Director Randolph J. Fortener	Management	For	For
1.3	Elect Director James F. Laird	Management	For	Against
1.4	Elect Director Paul A. Reeder, III	Management	For	For
1.5	Elect Director Bradley C. Shoup	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
<p>DICK'S SPORTING GOODS, INC.                      Meeting Date: JUN 13, 2018                      Record Date: APR 16, 2018                      Meeting Type: ANNUAL</p>				
<p>Ticker: DKS                      Security ID: 253393102</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Vincent C. Byrd	Management	For	For
1b	Elect Director William J. Colombo	Management	For	For
1c	Elect Director Larry D. Stone	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
<p>DISCOVER FINANCIAL SERVICES                      Meeting Date: MAY 02, 2018                      Record Date: MAR 05, 2018                      Meeting Type: ANNUAL</p>				
<p>Ticker: DFS                      Security ID: 254709108</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For

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1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Candace H. Duncan	Management	For	For
1.5	Elect Director Joseph F. Eazor	Management	For	For
1.6	Elect Director Cynthia A. Glassman	Management	For	For
1.7	Elect Director Thomas G. Maheras	Management	For	For
1.8	Elect Director Michael H. Moskow	Management	For	For
1.9	Elect Director David W. Nelms	Management	For	For
1.10	Elect Director Mark A. Thierer	Management	For	For
1.11	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
4	Adopt Simple Majority Vote	Shareholder	Against	For

DISCOVERY, INC.  
Meeting Date: MAY 10, 2018  
Record Date: MAR 16, 2018  
Meeting Type: ANNUAL

Ticker: DISCA  
Security ID: 25470F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert R. Beck	Management	For	Withhold
1.2	Elect Director Susan M. Swain	Management	For	Withhold
1.3	Elect Director J. David Wargo	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Report on Steps Taken to Increase Board Diversity	Shareholder	Against	For

DOLLAR GENERAL CORPORATION  
Meeting Date: MAY 30, 2018  
Record Date: MAR 22, 2018  
Meeting Type: ANNUAL

Ticker: DG  
Security ID: 256677105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Warren F. Bryant	Management	For	For
1b	Elect Director Michael M. Calbert	Management	For	For
1c	Elect Director Sandra B. Cochran	Management	For	For
1d	Elect Director Patricia D. Fili-Krushel	Management	For	For
1e	Elect Director Timothy I. McGuire	Management	For	For
1f	Elect Director Paula A. Price *Withdrawn Resolution*	Management	None	None
1g	Elect Director William C. Rhodes, III	Management	For	For
1h	Elect Director Ralph E. Santana	Management	For	For
1i	Elect Director Todd J. Vasos	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

EATON CORPORATION PLC

Meeting Date: APR 25, 2018

Record Date: FEB 26, 2018

Meeting Type: ANNUAL

Ticker: ETN

Security ID: 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 Richard H. Fearon	Management	For	For
1f	Elect Director Charles E. Golden	Management	For	For
1g	Elect Director Arthur E. Johnson	Management	For	For
1h	Elect Director Deborah L. McCoy	Management	For	For
1i	Elect Director Gregory R. Page	Management	For	For
1j	Elect Director Sandra Pinalto	Management	For	For
1k	Elect Director Gerald B. Smith	Management	For	For
1l	Elect Director Dorothy C. Thompson	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Authorize Issue of Equity with Pre-emptive Rights	Management	For	For

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5	Authorize Issue of Equity without Pre-emptive Rights	Management	For	For
6	Authorize Share Repurchase of Issued Share Capital	Management	For	For

EBAY INC.

Meeting Date: MAY 30, 2018

Record Date: APR 04, 2018

Meeting Type: ANNUAL

Ticker: EBAY

Security ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fred D. Anderson, Jr.	Management	For	For
1b	Elect Director Anthony J. Bates	Management	For	For
1c	Elect Director Adriane M. Brown	Management	For	For
1d	Elect Director Diana Farrell	Management	For	For
1e	Elect Director Logan D. Green	Management	For	For
1f	Elect Director Bonnie S. Hammer	Management	For	For
1g	Elect Director Kathleen C. Mitic	Management	For	For
1h	Elect Director Pierre M. Omidyar	Management	For	For
1i	Elect Director Paul S. Pressler	Management	For	For
1j	Elect Director Robert H. Swan	Management	For	For
1k	Elect Director Thomas J. Tierney	Management	For	For
1l	Elect Director Perry M. Traquina	Management	For	For
1m	Elect Director Devin N. Wenig	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	Ratify Existing Ownership Threshold for Shareholders to Call Special Meetings	Management	For	Against

FIRST AMERICAN FINANCIAL CORPORATION

Meeting Date: MAY 08, 2018

Record Date: MAR 15, 2018

Meeting Type: ANNUAL

Ticker: FAF

Security ID: 31847R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis J. Gilmore	Management	For	For

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1.2	Elect Director Margaret M. McCarthy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
<p>FORD MOTOR COMPANY  Meeting Date: MAY 10, 2018  Record Date: MAR 14, 2018  Meeting Type: ANNUAL</p>				
<p>Ticker: F  Security ID: 345370860</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stephen G. Butler	Management	For	For
1b	Elect Director Kimberly A. Casiano	Management	For	For
1c	Elect Director Anthony F. Earley, Jr.	Management	For	For
1d	Elect Director Edsel B. Ford, II	Management	For	For
1e	Elect Director William Clay Ford, Jr.	Management	For	For
1f	Elect Director James P. Hackett	Management	For	For
1g	Elect Director William W. Helman, IV	Management	For	For
1h	Elect Director William E. Kennard	Management	For	For
1i	Elect Director John C. Lechleiter	Management	For	For
1j	Elect Director Ellen R. Marram	Management	For	For
1k	Elect Director John L. Thornton	Management	For	For
1l	Elect Director John B. Veihmeyer	Management	For	For
1m	Elect Director Lynn M. Vojvodich	Management	For	For
1n	Elect Director John S. Weinberg	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 Omnibus Stock Plan	Management	For	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Report on Fleet GHG Emissions in Relation to CAFE Standards	Shareholder	Against	For
8	Transparent Political Spending	Shareholder	Against	For

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GAMCO INVESTORS, INC.				
Meeting Date: MAY 08, 2018				
Record Date: MAR 23, 2018				
Meeting Type: ANNUAL				
Ticker: GBL				
Security ID: 361438104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edwin L. Artzt	Management	For	For
1.2	Elect Director Raymond C. Avansino, Jr.	Management	For	Withhold
1.3	Elect Director Leslie B. Daniels	Management	For	For
1.4	Elect Director Mario J. Gabelli	Management	For	Withhold
1.5	Elect Director Eugene R. McGrath	Management	For	For
1.6	Elect Director Robert S. Prather, Jr.	Management	For	Withhold
1.7	Elect Director Elisa M. Wilson	Management	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve the Issuance of Shares to Mario J. Gabelli	Management	For	Against
GAP INC.				
Meeting Date: MAY 22, 2018				
Record Date: MAR 26, 2018				
Meeting Type: ANNUAL				
Ticker: GPS				
Security ID: 364760108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert J. Fisher	Management	For	Against
1b	Elect Director William S. Fisher	Management	For	For
1c	Elect Director Tracy Gardner	Management	For	For
1d	Elect Director Brian Goldner	Management	For	For
1e	Elect Director Isabella D. Goren	Management	For	For
1f	Elect Director Bob L. Martin	Management	For	For
1g	Elect Director Jorge P. Montoya	Management	For	For
1h	Elect Director Chris O'Neill	Management	For	For
1i	Elect Director Arthur Peck	Management	For	For
1j	Elect Director Mayo A. Shattuck, III	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

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GENERAL MOTORS COMPANY				
Meeting Date: JUN 12, 2018				
Record Date: APR 16, 2018				
Meeting Type: ANNUAL				
Ticker: GM				
Security ID: 37045V100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mary T. Barra	Management	For	For
1b	Elect Director Linda R. Gooden	Management	For	For
1c	Elect Director Joseph Jimenez	Management	For	For
1d	Elect Director Jane L. Mendillo	Management	For	For
1e	Elect Director Michael G. Mullen	Management	For	For
1f	Elect Director James J. Mulva	Management	For	For
1g	Elect Director Patricia F. Russo	Management	For	For
1h	Elect Director Thomas M. Schoewe	Management	For	For
1i	Elect Director Theodore M. Solso	Management	For	For
1j	Elect Director Carol M. Stephenson	Management	For	For
1k	Elect Director Devin N. Wenig	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
4	Require Independent Board Chairman	Shareholder	Against	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Report on Fleet GHG Emissions in Relation to CAFE Standards	Shareholder	Against	For
GILEAD SCIENCES, INC.				
Meeting Date: MAY 09, 2018				
Record Date: MAR 16, 2018				
Meeting Type: ANNUAL				
Ticker: GILD				
Security ID: 375558103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John F. Cogan	Management	For	For
1b	Elect Director Jacqueline K. Barton	Management	For	For
1c	Elect Director Kelly A. Kramer	Management	For	For
1d	Elect Director Kevin E. Lofton	Management	For	For
1e	Elect Director John C. Martin	Management	For	For

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1f	Elect Director John F. Milligan	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	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	Provide Right to Act by Written Consent	Shareholder	Against	For

## GRAND CANYON EDUCATION, INC.

Meeting Date: JUN 13, 2018

Record Date: APR 19, 2018

Meeting Type: ANNUAL

Ticker: LOPE

Security ID: 38526M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian E. Mueller	Management	For	For
1.2	Elect Director Sara R. Dial	Management	For	For
1.3	Elect Director Jack A. Henry	Management	For	For
1.4	Elect Director Kevin F. Warren	Management	For	For
1.5	Elect Director David J. Johnson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

## HANESBRANDS INC.

Meeting Date: APR 24, 2018

Record Date: FEB 20, 2018

Meeting Type: ANNUAL

Ticker: HBI

Security ID: 410345102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gerald W. Evans, Jr.	Management	For	For
1b	Elect Director Bobby J. Griffin	Management	For	For
1c	Elect Director James C. Johnson	Management	For	For
1d	Elect Director Jessica T. Mathews	Management	For	For
1e	Elect Director Franck J. Moison	Management	For	For



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1f	Elect Director Robert F. Moran	Management	For	For
1g	Elect Director Ronald L. Nelson	Management	For	For
1h	Elect Director Richard A. Noll	Management	For	For
1i	Elect Director David V. Singer	Management	For	For
1j	Elect Director Ann E. Ziegler	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

HORMEL FOODS CORPORATION

Meeting Date: JAN 30, 2018

Record Date: DEC 01, 2017

Meeting Type: ANNUAL

Ticker: HRL

Security ID: 440452100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Gary C. Bhojwani	Management	For	For
1b	Elect Director Terrell K. Crews	Management	For	For
1c	Elect Director Glenn S. Forbes	Management	For	For
1d	Elect Director Stephen M. Lacy	Management	For	For
1e	Elect Director Elsa A. Murano	Management	For	For
1f	Elect Director Robert C. Nakasone	Management	For	For
1g	Elect Director Susan K. Nestegard	Management	For	For
1h	Elect Director Dakota A. Pippins	Management	For	For
1i	Elect Director Christopher J. Policinski	Management	For	For
1j	Elect Director Sally J. Smith	Management	For	For
1k	Elect Director James P. Snee	Management	For	For
1l	Elect Director Steven A. White	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	Approve Omnibus Stock Plan	Management	For	For
5	Other Business	Management	For	Against

HUNTINGTON INGALLS INDUSTRIES, INC.

Meeting Date: MAY 02, 2018

Record Date: MAR 08, 2018

Meeting Type: ANNUAL

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Ticker: HII Security ID: 446413106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Philip M. Bilden	Management	For	For
1.2	Elect Director Augustus L. Collins	Management	For	For
1.3	Elect Director Kirkland H. Donald	Management	For	For
1.4	Elect Director Thomas B. Fargo	Management	For	For
1.5	Elect Director Victoria D. Harker	Management	For	For
1.6	Elect Director Anastasia D. Kelly	Management	For	For
1.7	Elect Director C. Michael Petters	Management	For	For
1.8	Elect Director Thomas C. Schievelbein	Management	For	For
1.9	Elect Director John K. Welch	Management	For	For
1.10	Elect Director Stephen R. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For
INTEL CORPORATION Meeting Date: MAY 17, 2018 Record Date: MAR 19, 2018 Meeting Type: ANNUAL				
Ticker: INTC Security ID: 458140100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Aneel Bhusri	Management	For	For
1b	Elect Director Andy D. Bryant	Management	For	For
1c	Elect Director Reed E. Hundt	Management	For	For
1d	Elect Director Omar Ishrak	Management	For	For
1e	Elect Director Brian M. Krzanich	Management	For	For
1f	Elect Director Risa Lavizzo-Mourey	Management	For	For
1g	Elect Director Tsu-Jae King Liu	Management	For	For
1h	Elect Director Gregory D. Smith	Management	For	For
1i	Elect Director Andrew Wilson	Management	For	For
1j	Elect Director Frank D. Yeary	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	For
4	Provide Right to Act by Written Consent	Shareholder	Against	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Report on Costs and Benefits of Political Contributions	Shareholder	Against	Against

INTERDIGITAL, INC.  
 Meeting Date: MAY 31, 2018  
 Record Date: APR 06, 2018  
 Meeting Type: ANNUAL

Ticker: IDCC  
 Security ID: 45867G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey K. Belk	Management	For	For
1b	Elect Director Joan H. Gillman	Management	For	For
1c	Elect Director S. Douglas Hutcheson	Management	For	For
1d	Elect Director John A. Kritzmacher	Management	For	For
1e	Elect Director John D. Markley, Jr.	Management	For	For
1f	Elect Director William J. Merritt	Management	For	For
1g	Elect Director Kai O. Oistamo	Management	For	For
1h	Elect Director Jean F. Rankin	Management	For	For
1i	Elect Director Philip P. Trahanas	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

KLA-TENCOR CORPORATION  
 Meeting Date: NOV 01, 2017  
 Record Date: SEP 13, 2017  
 Meeting Type: ANNUAL

Ticker: KLAC  
 Security ID: 482480100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward W. Barnholt	Management	For	For
1.2	Elect Director Robert M. Calderoni	Management	For	For
1.3	Elect Director John T. Dickson	Management	For	For

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1.4	Elect Director Emiko Higashi	Management	For	For
1.5	Elect Director Kevin J. Kennedy	Management	For	For
1.6	Elect Director Gary B. Moore	Management	For	For
1.7	Elect Director Kiran M. Patel	Management	For	For
1.8	Elect Director Robert A. Rango	Management	For	For
1.9	Elect Director Richard P. Wallace	Management	For	For
1.10	Elect Director David C. Wang	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	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LABORATORY CORPORATION OF AMERICA HOLDINGS

Meeting Date: MAY 10, 2018

Record Date: MAR 23, 2018

Meeting Type: ANNUAL

Ticker: LH

Security ID: 50540R409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kerri B. Anderson	Management	For	For
1b	Elect Director Jean-Luc Belingard	Management	For	For
1c	Elect Director D. Gary Gilliland	Management	For	For
1d	Elect Director David P. King	Management	For	For
1e	Elect Director Garheng Kong	Management	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	For
1g	Elect Director Peter M. Neupert	Management	For	For
1h	Elect Director Richelle P. Parham	Management	For	For
1i	Elect Director Adam H. Schechter	Management	For	For
1j	Elect Director R. Sanders 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

LAM RESEARCH CORPORATION

Meeting Date: NOV 08, 2017

Record Date: SEP 11, 2017

Meeting Type: ANNUAL

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Ticker: LRCX Security ID: 512807108				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Martin B. Anstice	Management	For	For
1.2	Elect Director Eric K. Brandt	Management	For	For
1.3	Elect Director Michael R. Cannon	Management	For	For
1.4	Elect Director Youssef A. El-Mansy	Management	For	For
1.5	Elect Director Christine A. Heckart	Management	For	For
1.6	Elect Director Young Bum (YB) Koh	Management	For	For
1.7	Elect Director Catherine P. Lego	Management	For	For
1.8	Elect Director Stephen G. Newberry	Management	For	For
1.9	Elect Director Abhijit Y. Talwalkar	Management	For	For
1.10	Elect Director Lih Shyng (Rick L.) Tsai	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Adopt Policy to Annually Disclose EEO-1 Data	Shareholder	Against	For

LAZARD LTD  
 Meeting Date: APR 24, 2018  
 Record Date: MAR 02, 2018  
 Meeting Type: ANNUAL

Ticker: LAZ  
 Security ID: G54050102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Andrew M. Alper	Management	For	For
1.2	Elect Director Ashish Bhutani	Management	For	For
1.3	Elect Director Steven J. Heyer	Management	For	For
1.4	Elect Director Sylvia Jay	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For

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<p>LEAR CORPORATION                      Meeting Date: MAY 17, 2018                      Record Date: MAR 22, 2018                      Meeting Type: ANNUAL</p>				
<p>Ticker: LEA                      Security ID: 521865204</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Richard H. Bott	Management	For	For
1B	Elect Director Thomas P. Capo	Management	For	For
1C	Elect Director Jonathan F. Foster	Management	For	For
1D	Elect Director Mary Lou Jepsen	Management	For	For
1E	Elect Director Kathleen A. Ligocki	Management	For	For
1F	Elect Director Conrad L. Mallett, Jr.	Management	For	For
1G	Elect Director Raymond E. Scott	Management	For	For
1H	Elect Director Gregory C. Smith	Management	For	For
1I	Elect Director Henry D.G. Wallace	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
<p>LYONDELLBASELL INDUSTRIES N.V.                      Meeting Date: JUN 01, 2018                      Record Date: MAY 04, 2018                      Meeting Type: ANNUAL</p>				
<p>Ticker: LYB                      Security ID: N53745100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2a	Elect Director Bhavesh (Bob) Patel	Management	For	For
2b	Elect Director Robert Gwin	Management	For	For
2c	Elect Director Jacques Aigrain	Management	For	For
2d	Elect Director Lincoln Benet	Management	For	Against
2e	Elect Director Jagjeet (Jeet) Bindra	Management	For	For
2f	Elect Director Robin Buchanan	Management	For	Against
2g	Elect Director Stephen Cooper	Management	For	For
2h	Elect Director Nance Dicciani	Management	For	For
2i	Elect Director Claire Farley	Management	For	For

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2j	Elect Director Isabella (Bella) Goren	Management	For	For
2k	Elect Director Bruce Smith	Management	For	For
2l	Elect Director Rudy van der Meer	Management	For	For
3a	Elect Bhavesh (Bob) Patel to Management Board	Management	For	For
3b	Elect Thomas Aebischer to Management Board	Management	For	For
3c	Elect Daniel Coombs to Management Board	Management	For	For
3d	Elect Jeffrey Kaplan to Management Board	Management	For	For
3e	Elect James Guilfoyle to Management Board	Management	For	For
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
8	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Approve Dividends of USD 3.70 Per Share	Management	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorization of the Cancellation of Shares	Management	For	For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	For

MAGNA INTERNATIONAL INC.

Meeting Date: MAY 10, 2018

Record Date: MAR 23, 2018

Meeting Type: ANNUAL

Ticker: MG

Security ID: 559222401

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Scott B. Bonham	Management	For	For
1.2	Elect Director Peter G. Bowie	Management	For	For
1.3	Elect Director Mary S. Chan	Management	For	For
1.4	Elect Director Kurt J. Lauk	Management	For	For
1.5	Elect Director Robert F. MacLellan	Management	For	For
1.6	Elect Director Cynthia A. Niekamp	Management	For	For
1.7	Elect Director William A. Ruh	Management	For	For
1.8	Elect Director Indira V. Samarasekera	Management	For	For
1.9	Elect Director Donald J. Walker	Management	For	For

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1.10	Elect Director Lawrence D. Worrall	Management	For	For
1.11	Elect Director William L. Young	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

MAXIMUS, INC.  
 Meeting Date: MAR 14, 2018  
 Record Date: JAN 16, 2018  
 Meeting Type: ANNUAL

Ticker: MMS  
 Security ID: 577933104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce L. Caswell	Management	For	For
1.2	Elect Director Richard A. Montoni	Management	For	For
1.3	Elect Director Raymond B. Ruddy	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

METHODE ELECTRONICS, INC.  
 Meeting Date: SEP 14, 2017  
 Record Date: JUL 17, 2017  
 Meeting Type: ANNUAL

Ticker: MEI  
 Security ID: 591520200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Walter J. Aspatore	Management	For	For
1b	Elect Director Darren M. Dawson	Management	For	For
1c	Elect Director Donald W. Duda	Management	For	For
1d	Elect Director Martha Goldberg Aronson	Management	For	For
1e	Elect Director Isabelle C. Goossen	Management	For	For
1f	Elect Director Christopher J. Hornung	Management	For	For
1g	Elect Director Paul G. Shelton	Management	For	For
1h	Elect Director Lawrence B. Skatoff	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3		Management	For	For



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	Advisory Vote to Ratify Named Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
MOLSON COORS BREWING COMPANY Meeting Date: MAY 23, 2018 Record Date: MAR 29, 2018 Meeting Type: ANNUAL				
Ticker: TAP Security ID: 60871R209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger G. Eaton	Management	For	For
1.2	Elect Director Charles M. Herington	Management	For	For
1.3	Elect Director H. Sanford Riley	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
MONSANTO COMPANY Meeting Date: JAN 31, 2018 Record Date: DEC 15, 2017 Meeting Type: ANNUAL				
Ticker: MON Security ID: 61166W101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Laura K. Ipsen	Management	For	For
1g	Elect Director Marcos M. Lutz	Management	For	For
1h	Elect Director C. Steven McMillan	Management	For	For
1i	Elect Director Jon R. Moeller	Management	For	For
1j	Elect Director George H. Poste	Management	For	For
1k	Elect Director Robert J. Stevens	Management	For	For
1l	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Bylaws to Create Board Human Rights Committee	Shareholder	Against	Against

NIKE, INC.

Meeting Date: SEP 21, 2017

Record Date: JUL 21, 2017

Meeting Type: ANNUAL

Ticker: NKE

Security ID: 654106103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan B. Graf, Jr.	Management	For	For
1.2	Elect Director John C. Lechleiter	Management	For	For
1.3	Elect Director Michelle A. Peluso	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Report on Political Contributions Disclosure	Shareholder	Against	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

OMNICOM GROUP INC.

Meeting Date: MAY 22, 2018

Record Date: APR 02, 2018

Meeting Type: ANNUAL

Ticker: OMC

Security ID: 681919106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Wren	Management	For	For
1.2	Elect Director Alan R. Batkin	Management	For	For
1.3	Elect Director Mary C. Choksi	Management	For	For
1.4	Elect Director Robert Charles Clark	Management	For	For
1.5	Elect Director Leonard S. Coleman, Jr.	Management	For	For
1.6	Elect Director Susan S. Denison	Management	For	For
1.7	Elect Director Ronnie S. Hawkins	Management	For	For
1.8	Elect Director Deborah J. Kissire	Management	For	For

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1.9	Elect Director Gracia C. Martore	Management	For	For
1.10	Elect Director Linda Johnson Rice	Management	For	For
1.11	Elect Director Valerie M. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

ORACLE CORPORATION

Meeting Date: NOV 15, 2017

Record Date: SEP 18, 2017

Meeting Type: ANNUAL

Ticker: ORCL

Security ID: 68389X105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director Michael J. Boskin	Management	For	Withhold
1.3	Elect Director Safra A. Catz	Management	For	For
1.4	Elect Director Bruce R. Chizen	Management	For	Withhold
1.5	Elect Director George H. Conrades	Management	For	For
1.6	Elect Director Lawrence J. Ellison	Management	For	For
1.7	Elect Director Hector Garcia-Molina	Management	For	For
1.8	Elect Director Jeffrey O. Henley	Management	For	For
1.9	Elect Director Mark V. Hurd	Management	For	For
1.10	Elect Director Renee J. James	Management	For	For
1.11	Elect Director Leon E. Panetta	Management	For	For
1.12	Elect Director Naomi O. Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Political Contributions Disclosure	Shareholder	Against	For
7	Gender Pay Gap	Shareholder	Against	For
8	Amend Proxy Access Right	Shareholder	Against	For

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PHILIP MORRIS INTERNATIONAL INC.				
Meeting Date: MAY 09, 2018				
Record Date: MAR 16, 2018				
Meeting Type: ANNUAL				
Ticker: PM				
Security ID: 718172109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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
1.4	Elect Director Massimo Ferragamo	Management	For	For
1.5	Elect Director Werner Geissler	Management	For	For
1.6	Elect Director Lisa A. Hook	Management	For	For
1.7	Elect Director Jennifer Li	Management	For	For
1.8	Elect Director Jun Makihara	Management	For	For
1.9	Elect Director Sergio Marchionne	Management	For	Against
1.10	Elect Director Kalpana Morparia	Management	For	For
1.11	Elect Director Lucio A. Noto	Management	For	For
1.12	Elect Director Frederik Paulsen	Management	For	For
1.13	Elect Director Robert B. Polet	Management	For	For
1.14	Elect Director Stephen M. Wolf	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers SA as Auditors	Management	For	For
PRUDENTIAL FINANCIAL, INC.				
Meeting Date: MAY 08, 2018				
Record Date: MAR 09, 2018				
Meeting Type: ANNUAL				
Ticker: PRU				
Security ID: 744320102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Baltimore, Jr.	Management	For	For
1.2	Elect Director Gilbert F. Casellas	Management	For	For
1.3	Elect Director Mark B. Grier	Management	For	For
1.4	Elect Director Martina Hund-Mejean	Management	For	For
1.5	Elect Director Karl J. Krapek	Management	For	For

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1.6	Elect Director Peter R. Lighte	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Sandra Pianalto	Management	For	For
1.9	Elect Director Christine A. Poon	Management	For	For
1.10	Elect Director Douglas A. Scovanner	Management	For	For
1.11	Elect Director John R. Strangfeld	Management	For	For
1.12	Elect Director Michael A. Todman	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	Require Independent Board Chairman	Shareholder	Against	For

QUALCOMM INCORPORATED

Meeting Date: MAR 23, 2018

Record Date: JAN 08, 2018

Meeting Type: PROXY CONTEST

Ticker: QCOM

Security ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1.1	Elect Director Barbara T. Alexander	Management	For	Did Not Vote
1.2	Elect Director Jeffrey W. Henderson	Management	For	Did Not Vote
1.3	Elect Director Thomas W. Horton	Management	For	Did Not Vote
1.4	Elect Director Paul E. Jacobs	Management	For	Did Not Vote
1.5	Elect Director Ann M. Livermore	Management	For	Did Not Vote
1.6	Elect Director Harish Manwani	Management	For	Did Not Vote
1.7	Elect Director Mark D. McLaughlin	Management	For	Did Not Vote
1.8	Elect Director Steve Mollenkopf	Management	For	Did Not Vote
1.9	Elect Director Clark T. "Sandy" Randt, Jr.	Management	For	Did Not Vote
1.10	Elect Director Francisco Ros	Management	For	Did Not Vote

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1.11	Elect Director Anthony J. Vinciguerra	Management	For	Did Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Did Not Vote
5	Eliminate Supermajority Vote Requirement to Remove Directors	Management	For	Did Not Vote
6	Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions	Management	For	Did Not Vote
7	Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders	Management	For	Did Not Vote
8	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016	Shareholder	Against	Did Not Vote
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Dissident Recommendation</b>	<b>Vote Cast</b>
Dissident Proxy (Blue Proxy Card)				
1.1	Elect Director Samih Elhage	Shareholder	For	For
1.2	Elect Director David G. Golden	Shareholder	For	Withhold
1.3	Elect Director Veronica M. Hagen	Shareholder	For	Withhold
1.4	Elect Director Julie A. Hill	Shareholder	For	For
1.5	Elect Director John H. Kispert	Shareholder	For	For
1.6	Elect Director Harry L. You	Shareholder	For	For
2	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016	Shareholder	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	None	For
5	Amend Qualified Employee Stock Purchase Plan	Management	None	For
6	Eliminate Supermajority Vote Requirement to Remove Directors	Management	For	For
7	Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions	Management	For	For
8	Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders	Management	For	For

ROBERT HALF INTERNATIONAL INC. Meeting Date: MAY 23, 2018 Record Date: MAR 29, 2018 Meeting Type: ANNUAL				
Ticker: RHI Security ID: 770323103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold M. Messmer, Jr.	Management	For	For
1.2	Elect Director Marc H. Morial	Management	For	For
1.3	Elect Director Barbara J. Novogradac	Management	For	For
1.4	Elect Director Robert J. Pace	Management	For	For
1.5	Elect Director Frederick A. Richman	Management	For	For
1.6	Elect Director M. Keith Waddell	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
SCHWEITZER-MAUDUIT INTERNATIONAL, INC. Meeting Date: APR 26, 2018 Record Date: MAR 01, 2018 Meeting Type: ANNUAL				
Ticker: SWM Security ID: 808541106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kimberly E. Ritrievi	Management	For	For
1.2	Elect Director John D. Rogers	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
SIGNATURE BANK Meeting Date: APR 25, 2018 Record Date: MAR 06, 2018 Meeting Type: ANNUAL				
Ticker: SBNY Security ID: 82669G104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathryn A. Byrne	Management	For	For

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1.2	Elect Director Alfonse M. D'Amato	Management	For	For
1.3	Elect Director Jeffrey W. Meshel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	For

SKYWORKS SOLUTIONS, INC.

Meeting Date: MAY 09, 2018

Record Date: MAR 15, 2018

Meeting Type: ANNUAL

Ticker: SWKS

Security ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Aldrich	Management	For	For
1.2	Elect Director Kevin L. Beebe	Management	For	For
1.3	Elect Director Timothy R. Furey	Management	For	For
1.4	Elect Director Liam K. Griffin	Management	For	For
1.5	Elect Director Balakrishnan S. Iyer	Management	For	Against
1.6	Elect Director Christine King	Management	For	For
1.7	Elect Director David P. McGlade	Management	For	For
1.8	Elect Director David J. McLachlan	Management	For	For
1.9	Elect Director Robert A. Schriesheim	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
5	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Management	For	Against

SNAP-ON INCORPORATED

Meeting Date: APR 26, 2018

Record Date: FEB 26, 2018

Meeting Type: ANNUAL

Ticker: SNA

Security ID: 833034101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director David C. Adams	Management	For	For
1.2	Elect Director Karen L. Daniel	Management	For	For
1.3	Elect Director Ruth Ann M. Gillis	Management	For	For
1.4	Elect Director James P. Holden	Management	For	For
1.5	Elect Director Nathan J. Jones	Management	For	For
1.6	Elect Director Henry W. Knueppel	Management	For	For
1.7	Elect Director W. Dudley Lehman	Management	For	For
1.8	Elect Director Nicholas T. Pinchuk	Management	For	For
1.9	Elect Director Gregg M. Sherrill	Management	For	For
1.10	Elect Director Donald J. Stebbins	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

SOUTHWEST AIRLINES CO.

Meeting Date: MAY 16, 2018

Record Date: MAR 20, 2018

Meeting Type: ANNUAL

Ticker: LUV

Security ID: 844741108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director David W. Biegler	Management	For	For
1b	Elect Director J. Veronica Biggins	Management	For	For
1c	Elect Director Douglas H. Brooks	Management	For	For
1d	Elect Director William H. Cunningham	Management	For	For
1e	Elect Director John G. Denison	Management	For	For
1f	Elect Director Thomas W. Gilligan	Management	For	For
1g	Elect Director Gary C. Kelly	Management	For	For
1h	Elect Director Grace D. Lieblein	Management	For	For
1i	Elect Director Nancy B. Loeffler	Management	For	For
1j	Elect Director John T. Montford	Management	For	For
1k	Elect Director Ron Ricks	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
4	Require Independent Board Chairman	Shareholder	Against	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against

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SYNCHRONY FINANCIAL Meeting Date: MAY 17, 2018 Record Date: MAR 22, 2018 Meeting Type: ANNUAL				
Ticker: SYF Security ID: 87165B103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Margaret M. Keane	Management	For	For
1b	Elect Director Paget L. Alves	Management	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Management	For	For
1d	Elect Director William W. Graylin	Management	For	For
1e	Elect Director Roy A. Guthrie	Management	For	For
1f	Elect Director Richard C. Hartnack	Management	For	For
1g	Elect Director Jeffrey G. Naylor	Management	For	For
1h	Elect Director Laurel J. Richie	Management	For	For
1i	Elect Director Olympia J. Snowe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify KPMG LLP as Auditors	Management	For	For
T. ROWE PRICE GROUP, INC. Meeting Date: APR 26, 2018 Record Date: FEB 23, 2018 Meeting Type: ANNUAL				
Ticker: TROW Security ID: 74144T108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark S. Bartlett	Management	For	For
1b	Elect Director Edward C. Bernard	Management	For	For
1c	Elect Director Mary K. Bush	Management	For	For
1d	Elect Director H. Lawrence Culp, Jr.	Management	For	For
1e	Elect Director Freeman A. Hrabowski, III	Management	For	For
1f	Elect Director Robert F. MacLellan	Management	For	For
1g	Elect Director Brian C. Rogers	Management	For	For
1h	Elect Director Olympia J. Snowe	Management	For	For
1i	Elect Director William J. Stromberg	Management	For	For
1j	Elect Director Richard R. Verma	Management	For	For

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1k	Elect Director Sandra S. Wijnberg	Management	For	For
1l	Elect Director Alan D. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Charter	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Meeting Date: JUN 05, 2018

Record Date: APR 06, 2018

Meeting Type: ANNUAL

Ticker: 2330

Security ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4.1	Elect F.C. Tseng with Shareholder No. 104 as Non-Independent Director	Management	For	For
4.2	Elect Mei-ling Chen , a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director	Management	For	For
4.3	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Management	For	For
4.4	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Management	For	For
4.5	Elect Sir Peter L. Bonfield with ID No. 504512XXX as Independent Director	Management	For	For
4.6	Elect Stan Shih with Shareholder No. 534770 as Independent Director	Management	For	For
4.7	Elect Thomas J. Engibous with ID No. 515274XXX as Independent Director	Management	For	For
4.8	Elect Kok-Choo Chen with ID No. A210358XXX as Independent Director	Management	For	For
4.9	Elect Michael R. Splinter with ID No. 488601XXX as Independent Director	Management	For	For

TANGER FACTORY OUTLET CENTERS, INC.

Meeting Date: MAY 18, 2018

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Record Date: MAR 21, 2018 Meeting Type: ANNUAL				
Ticker: SKT Security ID: 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	Against

TE CONNECTIVITY LTD.  
Meeting Date: MAR 14, 2018  
Record Date: FEB 22, 2018  
Meeting Type: ANNUAL

Ticker: TEL  
Security ID: H84989104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Pierre R. Brondeau	Management	For	For
1b	Elect Director Terrence R. Curtin	Management	For	For
1c	Elect Director Carol A. ('John') Davidson	Management	For	For
1d	Elect Director William A. Jeffrey	Management	For	For
1e	Elect Director Thomas J. Lynch	Management	For	For
1f	Elect Director Yong Nam	Management	For	For
1g	Elect Director Daniel J. Phelan	Management	For	For
1h	Elect Director Paula A. Sneed	Management	For	For
1i	Elect Director Abhijit Y. Talwalkar	Management	For	For
1j	Elect Director Mark C. Trudeau	Management	For	For
1k	Elect Director John C. Van Scoter	Management	For	For
1l	Elect Director Laura H. Wright	Management	For	For
2	Elect Board Chairman Thomas J. Lynch	Management	For	For

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3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Management	For	For
3b	Elect Paula A. Sneed as Member of Management Development and Compensation Committee	Management	For	For
3c	Elect John C. Van Scoter as Member of Management Development and Compensation Committee	Management	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Management	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 29, 2017	Management	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017	Management	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017	Management	For	For
6	Approve Discharge of Board and Senior Management	Management	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018	Management	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Management	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Management	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Management	For	For
11	Approve Allocation of Available Earnings at September 29, 2017	Management	For	For
12	Approve Declaration of Dividend	Management	For	For
13	Authorize Share Repurchase Program	Management	For	Against
14	Amend Articles of Association Re: Authorized Capital	Management	For	For
15	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
16	Adjourn Meeting	Management	For	Against
<p>THE KROGER CO.  Meeting Date: JUN 28, 2018  Record Date: MAY 02, 2018  Meeting Type: ANNUAL</p>				
<p>Ticker: KR  Security ID: 501044101</p>				
	<b>Proposal</b>	<b>Proposed By</b>		

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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Nora A. Aufreiter	Management	For	For
1b	Elect Director Robert D. Beyer	Management	For	For
1c	Elect Director Anne Gates	Management	For	For
1d	Elect Director Susan J. Kropf	Management	For	For
1e	Elect Director W. Rodney McMullen	Management	For	For
1f	Elect Director Jorge P. Montoya	Management	For	For
1g	Elect Director Clyde R. Moore	Management	For	For
1h	Elect Director James A. Runde	Management	For	For
1i	Elect Director Ronald L. Sargent	Management	For	For
1j	Elect Director Bobby S. Shackouls	Management	For	For
1k	Elect Director Mark S. Sutton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Provide Proxy Access Right	Management	For	For
4	Amend Bylaws to Authorize the Board to Amend Bylaws	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Report on Benefits of Adopting Renewable Energy Goals	Shareholder	Against	For
7	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against

THE WALT DISNEY COMPANY

Meeting Date: MAR 08, 2018

Record Date: JAN 08, 2018

Meeting Type: ANNUAL

Ticker: DIS

Security ID: 254687106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Susan E. Arnold	Management	For	For
1b	Elect Director Mary T. Barra	Management	For	For
1c	Elect Director Safra A. Catz	Management	For	For
1d	Elect Director John S. Chen	Management	For	For
1e	Elect Director Francis A. deSouza	Management	For	For
1f	Elect Director Robert A. Iger	Management	For	For

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1g	Elect Director Maria Elena Lagomasino	Management	For	For
1h	Elect Director Fred H. Langhammer	Management	For	For
1i	Elect Director Aylwin B. Lewis	Management	For	For
1j	Elect Director Mark G. Parker	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Proxy Access Bylaw Amendment	Shareholder	Against	For

TRACTOR SUPPLY COMPANY

Meeting Date: MAY 10, 2018

Record Date: MAR 12, 2018

Meeting Type: ANNUAL

Ticker: TSCO

Security ID: 892356106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cynthia T. Jamison	Management	For	For
1.2	Elect Director Peter D. Bewley	Management	For	For
1.3	Elect Director Denise L. Jackson	Management	For	For
1.4	Elect Director Thomas A. Kingsbury	Management	For	For
1.5	Elect Director Ramkumar Krishnan	Management	For	For
1.6	Elect Director George MacKenzie	Management	For	For
1.7	Elect Director Edna K. Morris	Management	For	For
1.8	Elect Director Mark J. Weikel	Management	For	For
1.9	Elect Director Gregory A. Sandfort	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	Approve Omnibus Stock Plan	Management	For	For

WALGREENS BOOTS ALLIANCE, INC.

Meeting Date: JAN 17, 2018

Record Date: NOV 20, 2017

Meeting Type: ANNUAL

Ticker: WBA

Security ID: 931427108

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Jose E. Almeida	Management	For	For
1b	Elect Director Janice M. Babiak	Management	For	For
1c	Elect Director David J. Brailer	Management	For	For
1d	Elect Director William C. Foote	Management	For	For
1e	Elect Director Ginger L. Graham	Management	For	For
1f	Elect Director John A. Lederer	Management	For	For
1g	Elect Director Dominic P. Murphy	Management	For	For
1h	Elect Director Stefano Pessina	Management	For	For
1i	Elect Director Leonard D. Schaeffer	Management	For	For
1j	Elect Director Nancy M. Schlichting	Management	For	For
1k	Elect Director James A. Skinner	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	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Amend Proxy Access Right	Shareholder	Against	For

**WESTPAC BANKING CORPORATION**

Meeting Date: DEC 08, 2017

Record Date: OCT 31, 2017

Meeting Type: ANNUAL

Ticker: WBC

Security ID: 961214301

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
2	Approve Remuneration Report	Management	For	For
3	Approve Grant of Shares and Performance Rights to Brian Hartzler	Management	For	For
4a	Approve the First Buy-Back Scheme of Westpac Convertible Preference Shares	Management	For	For
4b	Approve the Second Buy-Back Scheme of Westpac Convertible Preference Shares	Management	For	For
5a	Elect Lindsay Maxsted as Director	Management	For	For
5b	Elect Peter Hawkins as Director	Management	For	For



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5c	Elect Alison Deans as Director	Management	For	For
5d	Elect Nerida Caesar as Director	Management	For	For

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Meeting Date: MAY 24, 2018

Record Date: APR 02, 2018

Meeting Type: ANNUAL

Ticker: WTM

Security ID: G9618E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mary C. Choksi	Management	For	For
1.2	Elect Director Philip A. Gelston	Management	For	For
1.3	Elect Director Edith E. Holiday	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

WILLIAMS-SONOMA, INC.

Meeting Date: MAY 30, 2018

Record Date: APR 02, 2018

Meeting Type: ANNUAL

Ticker: WSM

Security ID: 969904101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Laura Alber	Management	For	For
1.2	Elect Director Adrian Bellamy	Management	For	For
1.3	Elect Director Anthony Greener	Management	For	For
1.4	Elect Director Robert Lord	Management	For	For
1.5	Elect Director Grace Puma	Management	For	For
1.6	Elect Director Christiana Smith Shi	Management	For	For
1.7	Elect Director Sabrina Simmons	Management	For	For
1.8	Elect Director Jerry Stritzke	Management	For	For
1.9	Elect Director Frits van Paasschen	Management	For	For
2	Amend Omnibus Stock 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

WPP PLC Meeting Date: JUN 13, 2018 Record Date: MAY 08, 2018 Meeting Type: ANNUAL				
Ticker: WPP Security ID: 92937A102				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Roberto Quarta as Director	Management	For	For
5	Re-elect Dr Jacques Aigrain as Director	Management	For	For
6	Re-elect Ruigang Li as Director	Management	For	For
7	Re-elect Paul Richardson as Director	Management	For	For
8	Re-elect Hugo Shong as Director	Management	For	For
9	Re-elect Sally Susman as Director	Management	For	For
10	Re-elect Solomon Trujillo as Director	Management	For	For
11	Re-elect Sir John Hood as Director	Management	For	For
12	Re-elect Nicole Seligman as Director	Management	For	For
13	Re-elect Daniela Riccardi as Director	Management	For	For
14	Re-elect Tarek Farahat as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 2, 2018