

Edgar Filing: Cohen & Steers Global Income Builder, Inc - Form N-PX

Cohen & Steers Global Income Builder, Inc
Form N-PX
August 05, 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: 811-22057

NAME OF REGISTRANT: Cohen & Steers Global Income
Builder, Inc.

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 280 Park Avenue, 10th Floor
New York, NY 10017

NAME AND ADDRESS OF AGENT FOR SERVICE: Tina M. Payne
280 Park Avenue, 10th Floor
New York, NY 10017

REGISTRANT'S TELEPHONE NUMBER: 212-832-3232

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2015 - 06/30/2016

Cohen & Steers Global Income Builder, Inc.

ACE LIMITED

----- Agen

Security: H0023R105
Meeting Type: Special
Meeting Date: 22-Oct-2015
Ticker: ACE
ISIN: CH0044328745

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	AMENDMENT OF ACE'S ARTICLES OF ASSOCIATION RELATING TO AUTHORIZED SHARE CAPITAL FOR GENERAL PURPOSES	Mgmt	For
2.	AMENDMENT OF ACE'S ARTICLES OF ASSOCIATION TO CHANGE ACE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For
3.	APPROVAL OF ISSUANCE OF NEW SHARES OF ACE FOR PURPOSES OF THE MERGER WITH CHUBB	Mgmt	For

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4A.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): SHEILA P. BURKE	Mgmt	For
4B.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): JAMES I. CASH, JR.	Mgmt	For
4C.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): LAWRENCE W. KELLNER	Mgmt	For
4D.	ELECTION OF ADDITIONAL MEMBER OF ACE BOARD OF DIRECTORS (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB): JAMES M. ZIMMERMAN	Mgmt	For
5.	APPROVAL OF THE INCREASED MAXIMUM COMPENSATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT TO COMPLETION OF THE MERGER WITH CHUBB)	Mgmt	For
6.	IF A NEW AGENDA ITEM OR A NEW PROPOSAL FOR AN EXISTING AGENDA ITEM IS PUT BEFORE THE MEETING, I/WE HEREBY AUTHORIZE AND INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: MARK "FOR" TO VOTE IN ACCORDANCE WITH THE POSITION OF THE BOARD OF DIRECTORS; MARK "AGAINST" TO VOTE AGAINST NEW ITEMS AND PROPOSALS; MARK "ABSTAIN" TO ABSTAIN	Mgmt	Against

 AEON MALL CO.,LTD.

 Agen

Security: J10005106
 Meeting Type: AGM
 Meeting Date: 17-May-2016
 Ticker:
 ISIN: JP3131430005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Murakami, Noriyuki	Mgmt	For
1.2	Appoint a Director Yoshida, Akio	Mgmt	For
1.3	Appoint a Director Iwamoto, Kaoru	Mgmt	For
1.4	Appoint a Director Chiba, Seiichi	Mgmt	For
1.5	Appoint a Director Umeda, Yoshiharu	Mgmt	For
1.6	Appoint a Director Mishima, Akio	Mgmt	For

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1.7	Appoint a Director Okada, Motoya	Mgmt	For
1.8	Appoint a Director Fujiki, Mitsuhiro	Mgmt	For
1.9	Appoint a Director Tamai, Mitsugu	Mgmt	For
1.10	Appoint a Director Sato, Hisayuki	Mgmt	For
1.11	Appoint a Director Taira, Mami	Mgmt	For
1.12	Appoint a Director Kawabata, Masao	Mgmt	For
2	Appoint a Corporate Auditor Muramatsu, Takao	Mgmt	For

AETNA INC.

Agen

Security: 00817Y108
Meeting Type: Special
Meeting Date: 19-Oct-2015
Ticker: AET
ISIN: US00817Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC., ECHO MERGER SUB, INC., ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	Mgmt	For
2.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF AETNA COMMON SHARES PURSUANT TO THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC.	Mgmt	For

AETNA INC.

Agen

Security: 00817Y108

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Meeting Type: Annual
 Meeting Date: 20-May-2016
 Ticker: AET
 ISIN: US00817Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: FERNANDO AGUIRRE	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRANK M. CLARK	Mgmt	For
1D.	ELECTION OF DIRECTOR: BETSY Z. COHEN	Mgmt	For
1E.	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROGER N. FARAH	Mgmt	For
1G.	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Mgmt	For
1J.	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Mgmt	For
1L.	ELECTION OF DIRECTOR: OLYMPIA J. SNOWE	Mgmt	For
2.	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	APPROVAL OF AETNA INC. 2016 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
4.	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS	Mgmt	For
5.	SHAREHOLDER PROPOSAL TO REQUIRE CERTAIN ADDITIONAL DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	For

AIRBUS GROUP SE, LEIDEN

Agen

Security: N0280E105
 Meeting Type: AGM
 Meeting Date: 28-Apr-2016
 Ticker:
 ISIN: NL0000235190

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1	OPENING AND GENERAL INTRODUCTORY STATEMENTS	Non-Voting	
2.1	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: CORPORATE GOVERNANCE STATEMENT	Non-Voting	
2.2	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: REPORT ON THE BUSINESS AND FINANCIAL RESULTS OF 2015	Non-Voting	
2.3	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: APPLICATION OF THE REMUNERATION POLICY IN 2015	Non-Voting	
2.4	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: POLICY ON DIVIDEND	Non-Voting	
3	DISCUSSION OF ALL AGENDA ITEMS	Non-Voting	
4.1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR OF 2015	Mgmt	For
4.2	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION	Mgmt	For
4.3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For
4.4	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.5	APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2016	Mgmt	For
4.6	ADOPTION OF THE AMENDMENTS TO THE COMPENSATION AND REMUNERATION POLICY OF THE BOARD OF DIRECTORS	Mgmt	For
4.7	RENEWAL OF THE APPOINTMENT OF MR. DENIS RANQUE AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.8	RENEWAL OF THE APPOINTMENT OF MR. THOMAS ENDERS AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.9	RENEWAL OF THE APPOINTMENT OF MR. RALPH D. CROSBY, JR. AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.10	RENEWAL OF THE APPOINTMENT OF MR. HANS-PETER KEITEL AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For

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4.11	RENEWAL OF THE APPOINTMENT OF MR. HERMANN-JOSEF LAMBERTI AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.12	RENEWAL OF THE APPOINTMENT OF MR. LAKSHMI N. MITTAL AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.13	RENEWAL OF THE APPOINTMENT OF SIR JOHN PARKER AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.14	RENEWAL OF THE APPOINTMENT OF MR. JEAN-CLAUDE TRICHET AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.15	APPOINTMENT OF MS. CATHERINE GUILLOUARD AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS REPLACING ANNE LAUVERGEON WHOSE MANDATE EXPIRES	Mgmt	For
4.16	APPOINTMENT OF MS. CLAUDIA NEMAT AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS REPLACING MR. MANFRED BISCHOFF WHOSE MANDATE EXPIRES	Mgmt	For
4.17	APPOINTMENT OF MR. CARLOS TAVARES AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS REPLACING MR. MICHEL PEBEREAU WHOSE MANDATE EXPIRES	Mgmt	For
4.18	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Mgmt	For
4.19	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES	Mgmt	For
4.20	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Mgmt	For
4.21	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Mgmt	For
5	CLOSING OF THE MEETING	Non-Voting	
CMMT	24 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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 ALEXANDRIA REAL ESTATE EQUITIES, INC.

Agen

Security: 015271109
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: ARE
 ISIN: US0152711091

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOEL S. MARCUS STEVEN R. HASH JOHN L. ATKINS, III JAMES P. CAIN MARIA C. FREIRE RICHARD H. KLEIN JAMES H. RICHARDSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
2.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S AMENDED AND RESTATED 1997 STOCK AWARD AND INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For
3.	TO CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT FOR THE 2016 ANNUAL MEETING OF STOCKHOLDERS OF THE COMPANY.	Mgmt	For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For

 ALIBABA GROUP HOLDING LIMITED

Agen

Security: 01609W102
 Meeting Type: Annual
 Meeting Date: 08-Oct-2015
 Ticker: BABA
 ISIN: US01609W1027

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: JOSEPH C. TSAI (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Mgmt	Against
1B.	ELECTION OF DIRECTOR: JONATHAN ZHAOXI LU (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Mgmt	Against
1C.	ELECTION OF DIRECTOR: J. MICHAEL EVANS (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Mgmt	Against
1D.	ELECTION OF DIRECTOR: BORJE E. EKHOLM (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Mgmt	For
1E.	ELECTION OF DIRECTOR: WAN LING MARTELLO (TO SERVE UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED)	Mgmt	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For

 ALLEGION PLC

Agen

 Security: G0176J109
 Meeting Type: Annual
 Meeting Date: 08-Jun-2016
 Ticker: ALLE
 ISIN: IE00BFRT3W74

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MICHAEL J. CHESSER	Mgmt	For
1B.	ELECTION OF DIRECTOR: CARLA CICO	Mgmt	For
1C.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID D. PETRATIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: DEAN I. SCHAFFER	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARTIN E. WELCH III	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

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3.	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZE THE AUDIT AND FINANCE COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	Mgmt	For
4A.	APPROVAL OF CERTAIN ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S MEMORANDUM OF ASSOCIATION. (SPECIAL RESOLUTION)	Mgmt	For
4B.	APPROVAL OF CERTAIN ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION. (SPECIAL RESOLUTION)	Mgmt	For
5A.	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION TO PROVIDE FOR A PLURALITY VOTING STANDARD IN THE EVENT OF A CONTESTED ELECTION. (SPECIAL RESOLUTION)	Mgmt	Against
5B.	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION TO GRANT THE BOARD OF DIRECTORS SOLE AUTHORITY TO DETERMINE ITS SIZE. (SPECIAL RESOLUTION)	Mgmt	Against

 ALLIANZ SE, MUENCHEN

 Agen

Security: D03080112
 Meeting Type: AGM
 Meeting Date: 04-May-2016
 Ticker:
 ISIN: DE0008404005

Prop.#	Proposal	Proposal Type	Proposal Vote
0	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN SECURITIES TRADE ACT (WERTPAPIERHANDELSGESETZ - WPHG) ON 10TH JULY 2015, THE JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS). PLEASE FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE REGISTRATION IN THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN ONE'S OWN NAME (NOMINEE-HOLDING) IS LIMITED TO 0.2% OF THE SHARE CAPITAL (914,000 SHARES) OR - IN CASE OF DISCLOSURE OF THE FINAL BENEFICIARIES - TO 3% OF THE SHARE CAPITAL (13,710,000 SHARES). THEREFORE, FOR	Non-Voting	

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- THE EXERCISE OF VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE REGISTRATION OF SUCH SHARES IN THE SHARE REGISTER OF ALLIANZ SE IS STILL REQUIRED
- 0 THE SUB-CUSTODIAN BANKS OPTIMIZED THEIR PROCESSES AND ESTABLISHED SOLUTIONS, WHICH DO NOT REQUIRE SHARE BLOCKING. REGISTERED SHARES WILL BE DEREGISTERED ACCORDING TO TRADING ACTIVITIES OR AT THE DEREGISTRATION DATE BY THE SUB CUSTODIANS. IN ORDER TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION REQUEST NEEDS TO BE SENT. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION Non-Voting
- 0 ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF THE MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS WITH REGARDS TO THIS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU Non-Voting
- 0 COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE Non-Voting
1. PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2015, AND OF THE MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, THE EXPLANATORY REPORTS ON THE INFORMATION PURSUANT TO SECTION 289 (4) AND 315 (4) OF THE GERMAN COMMERCIAL CODE (HGB), AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2015 Non-Voting
2. APPROPRIATION OF NET EARNINGS: DIVIDEND EUR 7.30 PER EACH SHARE Mgmt For
3. APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD Mgmt For

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4.	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
5.	BY-ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER	Mgmt	For

 ALLIANZGI CONVERTIBLE & INCOME

 Agen

Security: 018828103
 Meeting Type: Annual
 Meeting Date: 30-Jun-2016
 Ticker: NCV
 ISIN: US0188281036

Prop.#	Proposal	Proposal Type	Proposal Vote
A.	DIRECTOR		
	HANS W. KERTESS*	Mgmt	Split 94% For 6% W
	WILLIAM B. OGDEN, IV*	Mgmt	Split 94% For 6% W
	BARBARA R. CLAUSSEN*	Mgmt	Split 95% For 5% W
	A. DOUGLAS EU#	Mgmt	Split 94% For 6% W

 ALLIED PROPERTIES R.E.I.T.

 Agen

Security: 019456102
 Meeting Type: Annual and Special
 Meeting Date: 12-May-2016
 Ticker: APYRF
 ISIN: CA0194561027

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF THE TRUST: GERALD R. CONNOR	Mgmt	For
1B	GORDON R. CUNNINGHAM	Mgmt	For
1C	MICHAEL R. EMORY	Mgmt	For
1D	JAMES GRIFFITHS	Mgmt	For
1E	MARGARET T. NELLIGAN	Mgmt	For
1F	RALPH T. NEVILLE	Mgmt	For
1G	DANIEL F. SULLIVAN	Mgmt	For
1H	PETER SHARPE	Mgmt	For

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02	WITH RESPECT TO THE APPOINTMENT OF BDO CANADA LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	For
03	THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE TRUST DATED MAY 14, 2015.	Mgmt	For
04	THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "C" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) AMENDING, RECONFIRMING AND APPROVING THE RIGHTS PLAN OF THE TRUST.	Mgmt	For

 ALPHABET INC

Agen

Security: 02079K305
 Meeting Type: Annual
 Meeting Date: 08-Jun-2016
 Ticker: GOOGL
 ISIN: US02079K3059

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR DIANE B. GREENE JOHN L. HENNESSY ANN MATHER ALAN R. MULALLY PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	THE APPROVAL OF AMENDMENTS TO ALPHABET'S 2012 STOCK PLAN TO ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	Against
4.	THE APPROVAL OF AN AMENDMENT TO THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF GOOGLE INC., ALPHABET'S WHOLLY OWNED SUBSIDIARY, TO REMOVE A PROVISION THAT REQUIRES THE VOTE OF THE	Mgmt	Against

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STOCKHOLDERS OF ALPHABET, IN ADDITION TO THE VOTE OF ALPHABET (AS SOLE STOCKHOLDER), IN ORDER FOR GOOGLE TO TAKE CERTAIN ACTIONS.

5.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For
6.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
7.	A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
8.	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For
9.	A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
10.	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

 ALSTRIA OFFICE REIT-AKTIENGESELLSCHAFT, HAMBURG

Agen

 Security: D0378R100
 Meeting Type: AGM
 Meeting Date: 12-May-2016
 Ticker:
 ISIN: DE000A0LD2U1

Prop.#	Proposal	Proposal Type	Proposal Vote
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING,	Non-Voting	

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PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

- | | | | |
|-----|---|------------|-----|
| 0 | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 APR 16, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | |
| 0 | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. | Non-Voting | |
| 1. | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2015 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE AND THE PROPOSAL OF THE BOARD OF MDS ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT | Non-Voting | |
| 2. | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 88,000,000 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.50 PER DIVIDEND ENTITLED NO-PAR SHARE EUR 11,917,857.50 SHALL BE CARRIED FORWARD. EX-DIVIDEND AND PAYABLE DATE: MAY 13, 2016 | Mgmt | For |
| 3. | RATIFICATION OF THE ACTS OF THE BOARD OF MDS | Mgmt | For |
| 4. | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Mgmt | For |
| 5.1 | APPOINTMENT OF AUDITORS: FOR THE 2016 FINANCIAL YEAR: DELOITTE & TOUCHE GMBH, HAMBURG | Mgmt | For |
| 5.2 | APPOINTMENT OF AUDITORS: FOR THE 2016 HALF YEAR FINANCIAL STATEMENTS: DELOITTE & TOUCHE GMBH, HAMBURG | Mgmt | For |
| 5.3 | APPOINTMENT OF AUDITORS: FOR FURTHER INTERIM ACCOUNTS: DELOITTE & TOUCHE GMBH, HAMBURG | Mgmt | For |
| 6.1 | ELECTION TO THE SUPERVISORY BOARD: HERMANN T. DAMBACH | Mgmt | For |

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- | | | | |
|-----|--|------|-----|
| 6.2 | ELECTION TO THE SUPERVISORY BOARD: STEFANIE FRENDSCH | Mgmt | For |
| 7.1 | THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 76,082,142 THROUGH THE ISSUE OF NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 11, 2018 (AUTHORIZED CAPITAL 2016). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE CASE OF RESIDUAL AMOUNTS. THE EXISTING AUTHORIZED CAPITAL 2015 SHALL BE REVOKED | Mgmt | For |
| 7.2 | RESOLUTION ON THE AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS FOR CONTRIBUTIONS IN CASH OR KIND OF UP TO 5 PERCENT OF THE SHARE CAPITAL AND THE CORRESPONDING AMENDMENTS TO ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO EXCLUDE SUBSCRIPTION RIGHTS FOR SHAREHOLDERS IN CASE OF A CAPITAL INCREASE AGAINST CONTRIBUTIONS IN CASH, IF THE SHARES ARE ISSUED AT A PRICE NOT MATERIALLY BELOW THE MARKET PRICE AND AGAINST CONTRIBUTIONS IN KIND. THE AMOUNT OF SHARES ISSUED MAY NOT EXCEED 5 PERCENT OF THE SHARE CAPITAL | Mgmt | For |
| 7.3 | RESOLUTION ON THE AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS FOR CONTRIBUTIONS IN CASH OR KIND FOR AN ADDITIONAL 5 PERCENT OF THE SHARE CAPITAL AND THE CORRESPONDING AMENDMENTS TO ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO EXCLUDE SUBSCRIPTION RIGHTS FOR SHAREHOLDERS IN CASE OF A CAPITAL INCREASE AGAINST CONTRIBUTIONS IN CASH, IF THE SHARES ARE ISSUED AT A PRICE NOT MATERIALLY BELOW THE MARKET PRICE AND AGAINST CONTRIBUTIONS IN KIND. THE AMOUNT OF SHARES ISSUED IN ACCORDANCE WITH THIS AUTHORIZATION MAY NOT EXCEED 5 PERCENT OF THE SHARE CAPITAL. SHARES SHALL BE ISSUED FOR THE PURPOSE OF REAL ESTATE ACQUISITIONS | Mgmt | For |
| 8. | ACQUISITION OF OWN SHARES THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10 PERCENT OF ITS SHARE CAPITAL, AT PRICES NEITHER MORE THAN 10 PERCENT ABOVE NOR MORE THAN 20 PERCENT BELOW THE MARKET PRICE OF THE SHARES, ON OR BEFORE JUNE 11, 2021. THE BOARD OF MDS SHALL BE AUTHORIZED TO SELL THE SHARES ON THE STOCK EX-CHANGE OR TO OFFER THEM TO ALL SHAREHOLDERS, TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR AN OFFER TO ALL SHAREHOLDERS IF THE SHARES ARE SOLD AT A | Mgmt | For |

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PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES IN CONNECTION WITH MERGERS AND ACQUISITIONS, AS EMPLOYEE SHARES, OR FOR SATISFYING CONVERSION OR OPTION RIGHTS, AND TO USE THE SHARES WITHIN THE SCOPE OF THE COMPANY'S STOCK OPTION PLAN AND THE CONVERTIBLE PROFIT SHARING RIGHTS PROGRAM. THE BOARD OF MDS SHALL ALSO BE AUTHORIZED TO RETIRE THE SHARES

 ALTAGAS LTD.

 Agen

Security: 021361100
 Meeting Type: Annual and Special
 Meeting Date: 20-Apr-2016
 Ticker: ATGFF
 ISIN: CA0213611001

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CATHERINE M. BEST VICTORIA A. CALVERT DAVID W. CORNHILL ALLAN L. EDGEWORTH HUGH A. FERGUSON DARYL H. GILBERT ROBERT B. HODGINS PHILLIP R. KNOLL DAVID F. MACKIE M. NEIL MCCRANK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY.	Mgmt	For
03	TO VOTE, IN AN ADVISORY, NON-BINDING CAPACITY, ON A RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For
04	TO APPROVE ALL UNALLOCATED OPTIONS TO ACQUIRE SHARES OF THE COMPANY PURSUANT TO THE COMPANY'S STOCK OPTION PLAN DATED JULY 1, 2010.	Mgmt	For
05	TO CONFIRM BY-LAW NO. 2 OF THE COMPANY, WHICH SETS ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS.	Mgmt	For

 ALTRIA GROUP, INC.

 Agen

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Security: 02209S103
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: MO
 ISIN: US02209S1033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GERALD L. BALILES	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARTIN J. BARRINGTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Mgmt	For
1D.	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS W. JONES	Mgmt	For
1G.	ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS	Mgmt	For
1H.	ELECTION OF DIRECTOR: W. LEO KIELY III	Mgmt	For
1I.	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	Mgmt	For
1J.	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For
1K.	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
4.	SHAREHOLDER PROPOSAL - REPORT ON TOBACCO PRODUCT CONSTITUENTS AND INGREDIENTS AND THEIR POTENTIAL HEALTH CONSEQUENCES	Shr	Against
5.	SHAREHOLDER PROPOSAL - PARTICIPATION IN MEDIATION OF ANY ALLEGED HUMAN RIGHTS VIOLATIONS INVOLVING ALTRIA'S OPERATIONS	Shr	Against

AMERICA MOVIL SAB DE CV, MEXICO

Agen

Security: P0280A101
 Meeting Type: SGM
 Meeting Date: 18-Apr-2016
 Ticker:
 ISIN: MXP001691213

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Prop.#	Proposal	Proposal Type	Proposal Vote
I	APPOINTMENT AND OR RATIFICATION, IF DEEMED APPROPRIATE, OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE SERIES L SHAREHOLDERS HAVE THE RIGHT TO APPOINT. RESOLUTIONS IN THIS REGARD	Mgmt	Against
II	DESIGNATION OF DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING AND, IF DEEMED APPROPRIATE, FORMALIZE THEM AS IS PROPER. RESOLUTIONS IN THIS REGARD	Mgmt	Against
CMMT	14 APR 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 AMERICAN CAMPUS COMMUNITIES, INC.

Agen

 Security: 024835100
 Meeting Type: Annual
 Meeting Date: 05-May-2016
 Ticker: ACC
 ISIN: US0248351001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING OF STOCKHOLDER: WILLIAM C. BAYLESS JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING OF STOCKHOLDER: G. STEVEN DAWSON	Mgmt	For
1C.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING OF STOCKHOLDER: CYDNEY C. DONNELL	Mgmt	For
1D.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING OF STOCKHOLDER: DENNIS G. LOPEZ	Mgmt	For
1E.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING OF STOCKHOLDER: EDWARD LOWENTHAL	Mgmt	For
1F.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING OF STOCKHOLDER: OLIVER LUCK	Mgmt	For
1G.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM	Mgmt	For

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EXPIRING AT THE 2017 ANNUAL MEETING OF
STOCKHOLDER: C. PATRICK OLES, JR.

1H.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING OF STOCKHOLDER: WINSTON W. WALKER	Mgmt	For
2.	RATIFICATION OF ERNST & YOUNG AS OUR INDEPENDENT AUDITORS FOR 2016	Mgmt	For
3.	TO PROVIDE A NON-BINDING ADVISORY VOTE APPROVING THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM	Mgmt	For

AMERICAN INTERNATIONAL GROUP, INC.

Agen

Security: 026874784
Meeting Type: Annual
Meeting Date: 11-May-2016
Ticker: AIG
ISIN: US0268747849

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Mgmt	For
1D.	ELECTION OF DIRECTOR: PETER D. HANCOCK	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Mgmt	For
1G.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Mgmt	For
1H.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: HENRY S. MILLER	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1K.	ELECTION OF DIRECTOR: LINDA A. MILLS	Mgmt	For
1L.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1M.	ELECTION OF DIRECTOR: JOHN A. PAULSON	Mgmt	For
1N.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
1O.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Mgmt	For
1P.	ELECTION OF DIRECTOR: THERESA M. STONE	Mgmt	For

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- | | | | |
|----|--|------|-----|
| 2. | TO VOTE, ON A NON-BINDING ADVISORY BASIS,
TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 3. | TO ACT UPON A PROPOSAL TO RATIFY THE
SELECTION OF PRICEWATERHOUSECOOPERS LLP AS
AIG'S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2016. | Mgmt | For |

AMERICAN TOWER CORPORATION

Agen

 Security: 03027X100
 Meeting Type: Annual
 Meeting Date: 01-Jun-2016
 Ticker: AMT
 ISIN: US03027X1000

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RAYMOND P. DOLAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT D. HORMATS	Mgmt	For
1C.	ELECTION OF DIRECTOR: CAROLYN F. KATZ	Mgmt	For
1D.	ELECTION OF DIRECTOR: GUSTAVO LARA CANTU	Mgmt	For
1E.	ELECTION OF DIRECTOR: CRAIG MACNAB	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOANN A. REED	Mgmt	For
1G.	ELECTION OF DIRECTOR: PAMELA D.A. REEVE	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID E. SHARBUTT	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES D. TAICLET, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: SAMME L. THOMPSON	Mgmt	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
4.	TO AMEND THE BYLAWS TO REDUCE THE OWNERSHIP THRESHOLD REQUIRED TO CALL A SPECIAL MEETING OF THE STOCKHOLDERS	Shr	Against

AMERICAN WATER WORKS COMPANY, INC.

Agen

Security: 030420103

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Meeting Type: Annual
 Meeting Date: 13-May-2016
 Ticker: AWK
 ISIN: US0304201033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: PAUL J. EVANSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For
1D.	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For
1E.	ELECTION OF DIRECTOR: VERONICA M. HAGEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: KARL F. KURZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For
1I.	ELECTION OF DIRECTOR: SUSAN N. STORY	Mgmt	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For

AMERIPRISE FINANCIAL, INC.

Agen

Security: 03076C106
 Meeting Type: Annual
 Meeting Date: 27-Apr-2016
 Ticker: AMP
 ISIN: US03076C1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES M. CRACCHIOLO	Mgmt	For
1B.	ELECTION OF DIRECTOR: DIANNE NEAL BLIXT	Mgmt	For
1C.	ELECTION OF DIRECTOR: AMY DIGESO	Mgmt	For
1D.	ELECTION OF DIRECTOR: LON R. GREENBERG	Mgmt	For
1E.	ELECTION OF DIRECTOR: SIRI S. MARSHALL	Mgmt	For

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1F.	ELECTION OF DIRECTOR: JEFFREY NODDLE	Mgmt	For
1G.	ELECTION OF DIRECTOR: H. JAY SARLES	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT F. SHARPE, JR.	Mgmt	For
2.	TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS BY A NONBINDING ADVISORY VOTE.	Mgmt	For
3.	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For

 AMGEN INC.

Agen

 Security: 031162100
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: AMGN
 ISIN: US0311621009

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. DAVID BALTIMORE	Mgmt	For
1B.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK J. BIONDI, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. BRADWAY	Mgmt	For
1D.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANCOIS DE CARBONNEL	Mgmt	For
1E.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. ECKERT	Mgmt	For
1F.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. GREG C. GARLAND	Mgmt	For
1G.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRED HASSAN	Mgmt	For
1H.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. REBECCA M. HENDERSON	Mgmt	For
1I.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK C. HERRINGER	Mgmt	For
1J.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. TYLER JACKS	Mgmt	For

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1K.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MS. JUDITH C. PELHAM	Mgmt	For
1L.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. RONALD D. SUGAR	Mgmt	For
1M.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. R. SANDERS WILLIAMS	Mgmt	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL TO CHANGE THE VOTING STANDARD APPLICABLE TO NON-BINDING PROPOSALS SUBMITTED BY STOCKHOLDERS.	Shr	Against

 ANADARKO PETROLEUM CORPORATION

Agen

 Security: 032511107
 Meeting Type: Annual
 Meeting Date: 10-May-2016
 Ticker: APC
 ISIN: US0325111070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ANTHONY R. CHASE	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOSEPH W. GORDER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN R. GORDON	Mgmt	For
1H.	ELECTION OF DIRECTOR: SEAN GOURLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARK C. MCKINLEY	Mgmt	For
1J.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Mgmt	For
1K.	ELECTION OF DIRECTOR: R. A. WALKER	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR.	Mgmt	For

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3.	APPROVE AN AMENDMENT AND RESTATEMENT OF THE ANADARKO PETROLEUM CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
5.	STOCKHOLDER PROPOSAL - REPORT ON CARBON RISK.	Shr	Against

APARTMENT INVESTMENT AND MANAGEMENT CO.

Agen

Security: 03748R101
Meeting Type: Annual
Meeting Date: 26-Apr-2016
Ticker: AIV
ISIN: US03748R1014

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: JAMES N. BAILEY	Mgmt	For
1.2	ELECTION OF DIRECTOR: TERRY CONSIDINE	Mgmt	For
1.3	ELECTION OF DIRECTOR: THOMAS L. KELTNER	Mgmt	For
1.4	ELECTION OF DIRECTOR: J. LANDIS MARTIN	Mgmt	For
1.5	ELECTION OF DIRECTOR: ROBERT A. MILLER	Mgmt	For
1.6	ELECTION OF DIRECTOR: KATHLEEN M. NELSON	Mgmt	For
1.7	ELECTION OF DIRECTOR: MICHAEL A. STEIN	Mgmt	For
1.8	ELECTION OF DIRECTOR: NINA A. TRAN	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For

APPLE INC.

Agen

Security: 037833100
Meeting Type: Annual
Meeting Date: 26-Feb-2016
Ticker: AAPL
ISIN: US0378331005

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES BELL	Mgmt	For
1B.	ELECTION OF DIRECTOR: TIM COOK	Mgmt	For
1C.	ELECTION OF DIRECTOR: AL GORE	Mgmt	For
1D.	ELECTION OF DIRECTOR: BOB IGER	Mgmt	For
1E.	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
1F.	ELECTION OF DIRECTOR: ART LEVINSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: RON SUGAR	Mgmt	For
1H.	ELECTION OF DIRECTOR: SUE WAGNER	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN	Mgmt	For
5.	A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"	Shr	Against
6.	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Shr	Against
7.	A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS"	Shr	Against
8.	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"	Shr	Against

 ASSURANT, INC.

Agen

 Security: 04621X108
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: AIZ
 ISIN: US04621X1081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ELAINE D. ROSEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: HOWARD L. CARVER	Mgmt	For

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1C.	ELECTION OF DIRECTOR: JUAN N. CENTO	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALAN B. COLBERG	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELYSE DOUGLAS	Mgmt	For
1F.	ELECTION OF DIRECTOR: LAWRENCE V. JACKSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: CHARLES J. KOCH	Mgmt	For
1H.	ELECTION OF DIRECTOR: JEAN-PAUL L. MONTUPET	Mgmt	For
1I.	ELECTION OF DIRECTOR: PAUL J. REILLY	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT W. STEIN	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY APPROVAL OF THE 2015 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	APPROVAL OF AN ADVISORY STOCKHOLDER PROPOSAL CONCERNING PROPOSED CHANGES IN OUR BY-LAWS AND ARTICLES OF INCORPORATION, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For

 ASTELLAS PHARMA INC.

Agen

 Security: J03393105
 Meeting Type: AGM
 Meeting Date: 20-Jun-2016
 Ticker:
 ISIN: JP3942400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Hatanaka, Yoshihiko	Mgmt	For
2.2	Appoint a Director Miyokawa, Yoshiro	Mgmt	For
2.3	Appoint a Director Kase, Yutaka	Mgmt	For
2.4	Appoint a Director Yasuda, Hironobu	Mgmt	For
2.5	Appoint a Director Okajima, Etsuko	Mgmt	For
2.6	Appoint a Director Aizawa, Yoshiharu	Mgmt	For
3.1	Appoint a Corporate Auditor Sakai, Hiroko	Mgmt	For

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3.2	Appoint a Corporate Auditor Uematsu, Noriyuki	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For

ATMOS ENERGY CORPORATION

Agen

Security: 049560105
Meeting Type: Annual
Meeting Date: 03-Feb-2016
Ticker: ATO
ISIN: US0495601058

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT W. BEST	Mgmt	For
1B.	ELECTION OF DIRECTOR: KIM R. COCKLIN	Mgmt	For
1C.	ELECTION OF DIRECTOR: RICHARD W. DOUGLAS	Mgmt	For
1D.	ELECTION OF DIRECTOR: RUBEN E. ESQUIVEL	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD K. GORDON	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT C. GRABLE	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. HAEFNER	Mgmt	For
1H.	ELECTION OF DIRECTOR: THOMAS C. MEREDITH	Mgmt	For
1I.	ELECTION OF DIRECTOR: NANCY K. QUINN	Mgmt	For
1J.	ELECTION OF DIRECTOR: RICHARD A. SAMPSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: STEPHEN R. SPRINGER	Mgmt	For
1L.	ELECTION OF DIRECTOR: RICHARD WARE II	Mgmt	For
2.	PROPOSAL TO AMEND THE COMPANY'S 1998 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN AND TO EXTEND THE TERM OF THE PLAN FOR AN ADDITIONAL FIVE YEARS.	Mgmt	For
3.	PROPOSAL TO AMEND THE COMPANY'S ANNUAL INCENTIVE PLAN FOR MANAGEMENT TO EXTEND THE TERM FOR AN ADDITIONAL FIVE YEARS.	Mgmt	For
4.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mgmt	For
5.	PROPOSAL FOR AN ADVISORY VOTE BY SHAREHOLDERS TO APPROVE THE COMPENSATION OF	Mgmt	For

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THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL 2015 ("SAY-ON-PAY").

- | | | | |
|----|---|------|--------|
| 6. | PROPOSAL FOR AN ADVISORY VOTE ON FREQUENCY OF VOTE ON SAY-ON- PAY IN FUTURE YEARS ("SAY-ON-FREQUENCY"). | Mgmt | 1 Year |
|----|---|------|--------|

AUCKLAND INTERNATIONAL AIRPORT LTD, AUCKLAND

Agen

Security: Q06213146
 Meeting Type: AGM
 Meeting Date: 22-Oct-2015
 Ticker:
 ISIN: NZAIAE0002S6

Prop.#	Proposal	Proposal Type	Proposal Vote
1	RE-ELECTION OF DIRECTOR, RICHARD DIDSBURY	Mgmt	For
2	RE-ELECTION OF DIRECTOR, BRETT GODFREY	Mgmt	For
3	ELECTION OF DIRECTOR, PATRICK STRANGE	Mgmt	For
4	DIRECTORS REMUNERATION	Mgmt	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE ENSURING YEAR	Mgmt	For
CMMT	09 OCT 2015: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "4" AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR THE RELEVANT PROPOSAL ITEMS	Non-Voting	
CMMT	09 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 5 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

AVAGO TECHNOLOGIES U.S. INC.

Agen

Security: Y0486S104
 Meeting Type: Special
 Meeting Date: 10-Nov-2015
 Ticker: AVGO

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ISIN: SG9999006241

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	AVAGO SCHEME PROPOSAL: TO APPROVE THE STATUTORY SCHEME OF ARRANGEMENT BETWEEN (I) AVAGO, (II) THE AVAGO SHAREHOLDERS, AND (III) PAVONIA LIMITED WHEREBY ALL ISSUED ORDINARY SHARES OF AVAGO WILL BE TRANSFERRED TO AVAGO TECHNOLOGIES CAYMAN FINANCE LIMITED, AS THE ENTITY DESIGNATED BY PAVONIA LIMITED TO RECEIVE SUCH SHARES, IN CONSIDERATION FOR NEWLY ALLOTTED AND ISSUED ORDINARY SHARES IN THE CAPITAL OF PAVONIA LIMITED, AS SET FORTH IN AVAGO'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS COURT MEETING OF AVAGO SHAREHOLDERS.	Mgmt	For
2.	EQUITY ISSUANCE PROPOSAL: TO APPROVE THE ALLOTMENT AND ISSUANCE OF ORDINARY SHARES IN THE CAPITAL OF PAVONIA LIMITED AND/OR LIMITED PARTNERSHIP INTERESTS OF SAFARI CAYMAN L.P. (INCLUDING THE ALLOTMENT AND ISSUANCE OF ORDINARY SHARES IN THE CAPITAL OF PAVONIA LIMITED UPON THE EXCHANGE OF SUCH LIMITED PARTNERSHIP INTERESTS IN ACCORDANCE WITH THE TERMS THEREOF AND THE PAVONIA LIMITED VOTING RIGHTS ATTACHED THERETO) TO SHAREHOLDERS OF BROADCOM CORPORATION, AS SET FORTH IN AVAGO'S NOTICE OF, & PROXY STATEMENT RELATING TO, ITS COURT MEETING OF AVAGO SHAREHOLDERS.	Mgmt	For

BANK OF AMERICA CORPORATION

Agen

Security: 060505104
 Meeting Type: Special
 Meeting Date: 22-Sep-2015
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
01	RESOLVED, THAT THE BANK OF AMERICA CORPORATION STOCKHOLDERS HEREBY RATIFY THE OCTOBER 1, 2014 AMENDMENTS TO THE COMPANY'S BYLAWS THAT PERMIT THE COMPANY'S BOARD OF DIRECTORS THE DISCRETION TO DETERMINE THE BOARD'S LEADERSHIP STRUCTURE, INCLUDING APPOINTING AN INDEPENDENT CHAIRMAN, OR APPOINTING A LEAD INDEPENDENT DIRECTOR WHEN THE CHAIRMAN IS NOT AN INDEPENDENT DIRECTOR.	Mgmt	Against

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 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104
 Meeting Type: Annual
 Meeting Date: 27-Apr-2016
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Mgmt	For
1F.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Mgmt	For
1G.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1I.	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1J.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1K.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Mgmt	For
1L.	ELECTION OF DIRECTOR: THOMAS D. WOODS	Mgmt	For
1M.	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For
2.	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	Mgmt	For
3.	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
4.	STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT	Shr	Against

 BARCLAYS PLC, LONDON

Agen

 Security: G08036124
 Meeting Type: AGM
 Meeting Date: 28-Apr-2016
 Ticker:

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ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 12/31/2015	Mgmt	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE ABRIDGED DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
3	TO APPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY	Mgmt	For
4	TO APPOINT JES STALEY AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	TO APPOINT SIR GERRY GRIMSTONE AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	Mgmt	For
8	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	Mgmt	For
9	TO REAPPOINT REUBEN JEFFERY III AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	TO REAPPOINT JOHN MCFARLANE AS A DIRECTOR OF THE COMPANY	Mgmt	For
11	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	Mgmt	For
12	TO REAPPOINT DAMBISA MOYO AS A DIRECTOR OF THE COMPANY	Mgmt	For
13	TO REAPPOINT DIANE DE SAINT VICTOR AS A DIRECTOR OF THE COMPANY	Mgmt	For
14	TO REAPPOINT STEVE THIEKE AS A DIRECTOR OF THE COMPANY	Mgmt	For
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For
16	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Mgmt	For
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For

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AND EQUITY SECURITIES

19	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS	Mgmt	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Mgmt	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Mgmt	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For
24	TO AUTHORISE THE DIRECTORS TO CONTINUE TO OFFER A SCRIP DIVIDEND PROGRAMME	Mgmt	For

 BARCLAYS PLC, LONDON

Agen

 Security: G08036124
 Meeting Type: OGM
 Meeting Date: 28-Apr-2016
 Ticker:
 ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO APPROVE ANY PROPOSED SELL DOWN OF BARCLAYS GROUPS SHAREHOLDING IN BARCLAYS AFRICA GROUP LIMITED	Mgmt	For

 BASF SE, LUDWIGSHAFEN/RHEIN

Agen

 Security: D06216317
 Meeting Type: AGM
 Meeting Date: 29-Apr-2016
 Ticker:
 ISIN: DE000BASF111

Prop.#	Proposal	Proposal Type	Proposal Vote
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- 0 Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards). Non-Voting
- 0 The Vote/Registration Deadline as displayed on ProxyEdge is subject to change and will be updated as soon as Broadridge receives confirmation from the sub custodians regarding their instruction deadline. For any queries please contact your Client Services Representative. Non-Voting
- 0 ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. Non-Voting
- 0 COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 14.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. Non-Voting
1. Presentation of the adopted Financial Statements of BASF SE and the approved Consolidated Financial Statements of the BASF Group for the financial year 2015, presentation of the Management's Reports of BASF SE and the BASF Group for the financial year 2015 including the explanatory reports on the data according Non-Voting

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to Sections 289.4 and 315.4 of the German Commercial Code, presentation of the Report of the Supervisory Board

2.	Adoption of a resolution on the appropriation of profit	Mgmt	For
3.	Adoption of a resolution giving formal approval to the actions of the members of the Supervisory Board	Mgmt	For
4.	Adoption of a resolution giving formal approval to the actions of the members of the Board of Executive Directors	Mgmt	For
5.	Election of the auditor for the financial year 2016: KPMG AG	Mgmt	For

 BAYER AG, LEVERKUSEN

Agen

 Security: D0712D163
 Meeting Type: AGM
 Meeting Date: 29-Apr-2016
 Ticker:
 ISIN: DE000BAY0017

Prop.#	Proposal	Proposal Type	Proposal Vote
0	Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards).	Non-Voting	
0	According to German law, in case of specific conflicts of interest in connection with specific items of the agenda for the General Meeting you are not entitled to exercise your voting rights. Further, your voting right might be excluded when your share in voting rights has reached certain thresholds and you have not complied with any of your mandatory voting rights notifications pursuant to the German securities trading act (WPHG). For questions in this regard please contact	Non-Voting	

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your client service representative for clarification. If you do not have any indication regarding such conflict of interest, or another exclusion from voting, please submit your vote as usual. Thank you.

0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 14/04/2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	Presentation of the adopted annual financial statements and the approved consolidated financial statements, the combined management report, the report of the Supervisory Board and the proposal by the Board of Management on the use of the distributable profit for the fiscal year 2015, and resolution on the use of the distributable profit	Mgmt	For
2.	Ratification of the actions of the members of the Board of Management	Mgmt	For
3.	Ratification of the actions of the members of the Supervisory Board	Mgmt	For
4.1	Supervisory Board elections: Johanna W. (Hanneke) Faber	Mgmt	For
4.2	Supervisory Board elections: Prof. Dr. Wolfgang Plischke	Mgmt	For
5.	Approval of the compensation system for members of the Board of Management	Mgmt	For
6.	Election of the auditor for the annual financial statements and for the review of the interim reports on the first half and third quarter of fiscal 2016: Pricewaterhouse-Coopers Aktiengesellschaft,	Mgmt	For
7.	Election of the auditor for the review of the interim report on the first quarter of fiscal 2017: Deloitte & ToucheGmbH	Mgmt	For

BEAZLEY PLC, ST. HELIER

Agen

Security: G1143Q101
 Meeting Type: AGM
 Meeting Date: 24-Mar-2016

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Ticker:
ISIN: JE00B64G9089

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	Mgmt	For
2	TO APPROVE THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
3	TO APPROVE THE PAYMENT OF A SECOND INTERIM DIVIDEND OF 6.6 PENCE PER ORDINARY SHARE	Mgmt	For
4	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF 18.4 PENCE PER ORDINARY SHARE	Mgmt	For
5	TO RE-ELECT GEORGE BLUNDEN AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT MARTIN BRIDE AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY	Mgmt	For
8	TO RE-ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR OF THE COMPANY	Mgmt	For
9	TO RE-ELECT DENNIS HOLT AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	TO RE-ELECT ANDREW HORTON AS A DIRECTOR OF THE COMPANY	Mgmt	For
11	TO RE-ELECT NEIL MAIDMENT AS A DIRECTOR OF THE COMPANY	Mgmt	For
12	TO RE-ELECT VINCENT SHERIDAN AS A DIRECTOR OF THE COMPANY	Mgmt	For
13	TO RE-ELECT CLIVE WASHBOURN AS A DIRECTOR OF THE COMPANY	Mgmt	For
14	TO ELECT SIR ANDREW LIKIERMAN AS A DIRECTOR OF THE COMPANY	Mgmt	For
15	TO ELECT CATHERINE WOODS AS A DIRECTOR OF THE COMPANY	Mgmt	For
16	TO REAPPOINT KPMG AS AUDITORS OF THE COMPANY	Mgmt	For
17	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For
18	TO APPROVE AND AUTHORISE THE ADOPTION OF THE BEAZLEY PLC SAVINGS EMPLOYEES	Mgmt	For

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19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Mgmt	For
22	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For

 BEAZLEY PLC, ST. HELIER

Agenda

 Security: G1143Q101
 Meeting Type: OGM
 Meeting Date: 24-Mar-2016
 Ticker:
 ISIN: JE00B64G9089

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO APPROVE THE SCHEME OF ARRANGEMENT AND RELATED MATTERS	Mgmt	For
2	TO APPROVE THE NEW BEAZLEY REDUCTION OF CAPITAL	Mgmt	For
3	TO APPROVE THE DIRECTORS OF NEW BEAZLEY TO CONVENE GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For
4A	TO APPROVE THE RULES OF THE NEW LTIP AND AUTHORISE THE DIRECTORS OF NEW BEAZLEY TO ADOPT AND IMPLEMENT THE NEW LTIP AND ESTABLISH FURTHER PLANS BASED ON THE NEW LTIP WHICH TAKE ACCOUNT OF OVERSEAS REQUIREMENTS	Mgmt	For
4B	TO APPROVE THE RULES OF THE NEW SAYE PLAN AND AUTHORISE THE DIRECTORS OF NEW BEAZLEY TO ADOPT AND IMPLEMENT THE NEW SAYE PLAN AND ESTABLISH FURTHER PLANS BASED ON THE NEW SAYE PLAN WHICH TAKE ACCOUNT OF OVERSEAS REQUIREMENTS	Mgmt	For
4C	TO APPROVE THE RULES OF THE NEW US SAYE PLAN AND AUTHORISE THE DIRECTORS OF NEW BEAZLEY TO ADOPT AND IMPLEMENT THE NEW US SAYE PLAN AND ESTABLISH FURTHER PLANS BASED ON THE NEW US SAYE PLAN WHICH TAKE ACCOUNT OF OVERSEAS REQUIREMENTS	Mgmt	For
CMMT	29 FEB 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SCH TO OGM. IF YOU	Non-Voting	

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HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO
NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

BEAZLEY PLC, ST. HELIER

Agen

Security: G1143Q101
Meeting Type: CRT
Meeting Date: 24-Mar-2016
Ticker:
ISIN: JE00B64G9089

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting	
1	FOR THE PURPOSES OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING (THE SCHEME)	Mgmt	For

BENI STABILI SPA SIIQ, ROMA

Agen

Security: T19807139
Meeting Type: MIX
Meeting Date: 10-Dec-2015
Ticker:
ISIN: IT0001389631

Prop.#	Proposal	Proposal Type	Proposal Vote
O.1.1	REVOKE THE MANDATE OF MAZARS SPA	Mgmt	For
O.1.2	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For
O.2.1	FIX NUMBER OF DIRECTORS	Mgmt	For
O.2.2	APPROVE DISCHARGE OF OUTGOING DIRECTOR ALDO MAZZOCCO	Mgmt	For
E.1	APPROVE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS TO SERVICE CONVERSION OF BONDS RESERVED TO QUALIFIED INVESTORS AMEND	Mgmt	For

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COMPANY BYLAWS

 BENI STABILI SPA SIIQ, ROMA

Agen

Security: T19807139
 Meeting Type: OGM
 Meeting Date: 07-Apr-2016
 Ticker:
 ISIN: IT0001389631

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 596066 DUE TO RECEIPT OF CANDIDATES LIST TO BE APPOINTED THROUGH SLATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_272199.PDF	Non-Voting	
1	BALANCE SHEET AS OF 31 DECEMBER AND RELATED REPORT ON THE BOARD OF DIRECTORS' MANAGEMENT, REPORT OF THE INTERNAL AUDITORS ON THE FINANCIAL YEAR ENDED ON THE 31 DECEMBER 2015. DIVIDEND DISTRIBUTION TO SHAREHOLDERS. RESOLUTIONS RELATED THERETO	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU	Non-Voting	
2.1.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS FOR YEARS 2016, 2017 AND 2018, UPON STATING DIRECTORS' NUMBER, THROUGH SLATE VOTING PROCEDURE AS PER ART. 13 OF THE BYLAWS (BOD COMPOSITION). RESOLUTIONS RELATED THERETO: MAJORITY LIST PRESENTED BY FONCIERE DES REGIONS S.A, REPRESENTING 50.098 PCT OF COMPANY STOCK CAPITAL: 1. ENRICO LAGHI, 2. CHRISTOPHE JOSEPH KULLMANN, 3. LEONARDO DEL VECCHIO, 4. JEAN GASTON LAURENT, 5. FRANCOISE PASCALE JACQUELINE DEBRUS, 6. MICAELA LE DIVELEC LEMMI, 7. ADRIANA SAITTA, 8. ARIBERTO	Shr	No vote

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FASSATI, 9. OLIVIER FRANCOIS JOSEPH ESTEVE

- | | | | |
|-------|---|------|-----|
| 2.1.2 | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS FOR YEARS 2016, 2017 AND 2018, UPON STATING DIRECTORS' NUMBER, THROUGH SLATE VOTING PROCEDURE AS PER ART. 13 OF THE BYLAWS (BOD COMPOSITION). RESOLUTIONS RELATED THERETO: MINORITY LIST PRESENTED BY ANIMA SGR S.P.A., ARCA SGR S.P.A., EURIZON CAPITAL SGR S.P.A., EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT (IRELAND), FIDEURAM INVESTIMENTI SGR S.P.A., INTERFUND SICAV, J.P. MORGAN ASSET MANAGEMENT, MEDIOLANUM GESTIONE FONDI SGR S.P.A., MEDIOLANUM INTERNATIONAL FUNDS-CHALLENGE FUNDS-CHALLENGE ITALIAN EQUITY, PIONEER INVESTMENT MANAGEMENT SGR S.P.A., PIONEER ASSET MANAGEMENT S.A. REPRESENTING 2.189 PCT OF COMPANY STOCK CAPITAL: 1. BUSANI ANGELO, 2. CANDINI SILVIA</p> | Shr | For |
| 2.2 | <p>TO STATE TOTAL EMOLUMENT OF THE BOARD OF DIRECTORS. RESOLUTIONS RELATED THERETO</p> | Mgmt | For |
| 3 | <p>EXAMINATION OF THE FIRST SECTION OF REWARDING REPORT. RESOLUTIONS RELATED THERETO</p> | Mgmt | For |

 BHP BILLITON LTD, MELBOURNE VIC

Agen

Security: Q1498M100
 Meeting Type: AGM
 Meeting Date: 19-Nov-2015
 Ticker:
 ISIN: AU000000BHP4

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE</p>	Non-Voting	

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VOTING EXCLUSION

1	TO RECEIVE THE 2015 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	Mgmt	For
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Mgmt	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Mgmt	For
4	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Mgmt	For
5	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Mgmt	For
6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Mgmt	For
7	TO APPROVE THE 2015 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Mgmt	For
8	TO APPROVE THE 2015 REMUNERATION REPORT	Mgmt	For
9	TO APPROVE GRANTS TO ANDREW MACKENZIE	Mgmt	For
10	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR THE DLC DIVIDEND SHARE	Mgmt	For
11	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR THE DLC DIVIDEND SHARE	Mgmt	For
12	TO APPROVE THE AMENDMENTS TO THE DLC STRUCTURE SHARING AGREEMENT FOR THE DLC DIVIDEND SHARE	Mgmt	For
13	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR SIMULTANEOUS GENERAL MEETINGS	Mgmt	For
14	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR SIMULTANEOUS GENERAL MEETINGS	Mgmt	For
15	TO ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	Mgmt	For
16	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	Mgmt	For
17	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Mgmt	For
18	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Mgmt	For
19	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF	Mgmt	For

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BHP BILLITON			
20	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	Mgmt	For
21	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	Mgmt	For
22	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	Mgmt	For
23	TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON	Mgmt	For
24	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	Mgmt	For
25	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	Mgmt	For
CMMT	PLEASE NOTE THAT ITEMS 10, 11 AND 12 ARE CLASS RIGHTS ACTIONS UNDER THE SHARING AGREEMENT, THE LIMITED CONSTITUTION AND THE PLC ARTICLES AND THE APPROVAL OF SHAREHOLDERS OF BHP BILLITON LIMITED AND BHP BILLITON PLC VOTING SEPARATELY MUST THEREFORE BE OBTAINED. IF ANY OF ITEMS 10, 11 AND 12 ARE NOT PASSED BY THE SHAREHOLDERS OF BHP BILLITON LIMITED OR BHP BILLITON PLC, THEN ALL THREE ITEMS WILL FAIL	Non-Voting	
CMMT	PLEASE NOTE THAT ITEMS EACH OF ITEMS 13 AND 14 IS CONDITIONAL ON THE OTHER BEING APPROVED BY SHAREHOLDERS. IF EITHER OF ITEM 13 OR ITEM 14 IS NOT APPROVED BY SHAREHOLDERS, THEN BOTH ITEMS WILL FAIL	Non-Voting	

 BIG YELLOW GROUP PLC, SURREY

 Agen

Security: G1093E108
 Meeting Type: AGM
 Meeting Date: 21-Jul-2015
 Ticker:
 ISIN: GB0002869419

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2015 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Mgmt	For

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3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
4	TO DECLARE A FINAL DIVIDEND	Mgmt	For
5	TO RE-ELECT TIM CLARK AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT JAMES GIBSON AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT GEORGINA HARVEY AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT STEVE JOHNSON AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT MARK RICHARDSON AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Mgmt	For
13	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Mgmt	For
14	TO APPROVE THE RULES OF THE BIG YELLOW GROUP PLC 2015 LONG TERM BONUS PERFORMANCE PLAN	Mgmt	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Mgmt	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Mgmt	For
18	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Mgmt	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
20	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For

BLACKROCK, INC.

Agen

Security: 09247X101
Meeting Type: Annual

Edgar Filing: Cohen & Steers Global Income Builder, Inc - Form N-PX

Meeting Date: 25-May-2016
 Ticker: BLK
 ISIN: US09247X1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL-HAMAD	Mgmt	Against
1B.	ELECTION OF DIRECTOR: MATHIS CABIALAVETTA	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAMELA DALEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	Mgmt	For
1E.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Mgmt	For
1F.	ELECTION OF DIRECTOR: LAURENCE D. FINK	Mgmt	For
1G.	ELECTION OF DIRECTOR: FABRIZIO FREDA	Mgmt	For
1H.	ELECTION OF DIRECTOR: MURRY S. GERBER	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES GROSFELD	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT S. KAPITO	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID H. KOMANSKY	Mgmt	For
1L.	ELECTION OF DIRECTOR: SIR DERYCK MAUGHAN	Mgmt	For
1M.	ELECTION OF DIRECTOR: CHERYL D. MILLS	Mgmt	For
1N.	ELECTION OF DIRECTOR: GORDON M. NIXON	Mgmt	For
1O.	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Mgmt	For
1P.	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1Q.	ELECTION OF DIRECTOR: MARCO ANTONIO SLIM DOMIT	Mgmt	For
1R.	ELECTION OF DIRECTOR: JOHN S. VARLEY	Mgmt	For
1S.	ELECTION OF DIRECTOR: SUSAN L. WAGNER	Mgmt	For
2.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2016.	Mgmt	For
4.	APPROVAL OF A MANAGEMENT PROPOSAL TO AMEND THE BYLAWS TO IMPLEMENT "PROXY ACCESS".	Mgmt	For
5.	A STOCKHOLDER PROPOSAL BY THE STEPHEN M.	Shr	Against

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SILBERSTEIN REVOCABLE TRUST REGARDING PROXY
VOTING PRACTICES RELATING TO EXECUTIVE
COMPENSATION.

BNP PARIBAS SA, PARIS

Agen

Security: F1058Q238
Meeting Type: MIX
Meeting Date: 26-May-2016
Ticker:
ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	13 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600832.pdf . REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0413/201604131601263.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND PAYMENT OF DIVIDEND: EUR 2.31 PER SHARE	Mgmt	For
O.4	NON-COMPETITION AGREEMENT BETWEEN BNP PARIBAS AND MR JEAN-LAURENT BONNAFE, MANAGING DIRECTOR	Mgmt	For

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O.5	AUTHORISATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
O.6	RENEWAL OF TERM OF A DIRECTOR: JEAN-LAURENT BONNAFE	Mgmt	For
O.7	RENEWAL OF TERM OF A DIRECTOR: MARION GUILLOU	Mgmt	For
O.8	RENEWAL OF TERM OF A DIRECTOR: MICHEL TILMANT	Mgmt	For
O.9	APPOINTMENT OF A DIRECTOR: WOUTER DE PLOEY	Mgmt	For
O.10	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN LEMIERRE, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.11	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN-LAURENT BONNAFE, MANAGING DIRECTOR, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.12	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR PHILIPPE BORDENAVE, DEPUTY MANAGING DIRECTOR, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.13	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR FRANCOIS VILLEROY DE GALHAU, DEPUTY MANAGING DIRECTOR UNTIL 30 APRIL 2015, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF CODE	Mgmt	For
O.14	ADVISORY VOTE ON THE TOTAL COMPENSATION OF ALL KINDS PAID DURING THE 2015 FINANCIAL YEAR TO THE EFFECTIVE DIRECTORS AND CERTAIN CATEGORIES OF PERSONNEL- ARTICLE L.511-73 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For
O.15	SETTING OF THE ATTENDANCE FEES AMOUNT	Mgmt	For
E.16	CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE ISSUED	Mgmt	For
E.17	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE ISSUED	Mgmt	For
E.18	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING	Mgmt	For

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IMMEDIATE OR DEFERRED ACCESS TO SHARES TO
BE ISSUED IN ORDER TO COMPENSATE
CONTRIBUTIONS IN SECURITIES WITHIN THE
LIMIT OF 10% OF CAPITAL

E.19	OVERALL LIMIT ON AUTHORISATIONS OF ISSUANCE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.20	CAPITAL INCREASE BY INCORPORATION OF RESERVES OR PROFITS, ISSUANCE PREMIUMS OR CONTRIBUTION PREMIUMS	Mgmt	For
E.21	OVERALL LIMIT ON AUTHORISATIONS OF ISSUANCE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.22	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO UNDERTAKE TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS SCHEME WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR SALES OF RESERVED SECURITIES	Mgmt	For
E.23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF SHARES	Mgmt	For
E.24	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

BP PLC, LONDON

Agen

Security: G12793108
Meeting Type: AGM
Meeting Date: 14-Apr-2016
Ticker:
ISIN: GB0007980591

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Mgmt	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Mgmt	For
4	TO RE-ELECT DR B GILVARY AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT MR. A BOECKMANN AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR	Mgmt	For

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8	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Mgmt	For
12	TO ELECT MRS P R REYNOLDS AS A DIRECTOR	Mgmt	For
13	TO ELECT SIR JOHN SAWERS AS A DIRECTOR	Mgmt	For
14	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR	Mgmt	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Mgmt	For
16	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
17	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For
18	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	For
19	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Mgmt	For
20	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	For
21	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Mgmt	For

 BRIXMOR PROPERTY GROUP INC

 Agen

 Security: 11120U105
 Meeting Type: Annual
 Meeting Date: 16-Jun-2016
 Ticker: BRX
 ISIN: US11120U1051

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	DANIEL B. HURWITZ	Mgmt	For
	JOHN G. SCHREIBER	Mgmt	For
	MICHAEL BERMAN	Mgmt	For
	ANTHONY W. DEERING	Mgmt	For
	THOMAS W. DICKSON	Mgmt	For

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	JONATHAN D. GRAY	Mgmt	For
	WILLIAM D. RAHM	Mgmt	For
	WILLIAM J. STEIN	Mgmt	For
	GABRIELLE SULZBERGER	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For

 BROADCOM LIMITED

Agen

Security: Y09827109
 Meeting Type: Annual
 Meeting Date: 06-Apr-2016
 Ticker: AVGO
 ISIN: SG9999014823

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MR. HOCK E. TAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: MR. JAMES V. DILLER	Mgmt	For
1C.	ELECTION OF DIRECTOR: MR. LEWIS C. EGGBRECHT	Mgmt	For
1D.	ELECTION OF DIRECTOR: MR. KENNETH Y. HAO	Mgmt	For
1E.	ELECTION OF DIRECTOR: MR. EDDY W. HARTENSTEIN	Mgmt	For
1F.	ELECTION OF DIRECTOR: MS. JUSTINE F. LIEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: MR. DONALD MACLEOD	Mgmt	For
1H.	ELECTION OF DIRECTOR: MR. PETER J. MARKS	Mgmt	For
1I.	ELECTION OF DIRECTOR: DR. HENRY S. SAMUELI	Mgmt	For
1J.	ELECTION OF DIRECTOR: MR. LUCIEN Y.K. WONG	Mgmt	For
2.	TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BROADCOM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND INDEPENDENT SINGAPORE AUDITOR FOR THE FISCAL YEAR ENDING OCTOBER 30, 2016 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mgmt	For
3.	TO APPROVE THE GENERAL AUTHORIZATION FOR	Mgmt	For

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THE DIRECTORS OF BROADCOM TO ALLOT AND ISSUE SHARES IN ITS CAPITAL, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.

4.	TO APPROVE THE CASH COMPENSATION FOR BROADCOM'S NON-EMPLOYEE DIRECTORS FOR SERVICES RENDERED BY THEM THROUGH THE DATE OF BROADCOM'S 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND FOR EACH APPROXIMATELY 12-MONTH PERIOD THEREAFTER, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mgmt	For
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CADENCE DESIGN SYSTEMS, INC.

Agen

Security: 127387108
 Meeting Type: Annual
 Meeting Date: 05-May-2016
 Ticker: CDNS
 ISIN: US1273871087

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARK W. ADAMS	Mgmt	For
1B.	ELECTION OF DIRECTOR: SUSAN L. BOSTROM	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALBERTO SANGIOVANNI-VINCENTELLI	Mgmt	For
1E.	ELECTION OF DIRECTOR: GEORGE M. SCALISE	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN B. SHOVEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROGER S. SIBONI	Mgmt	For
1H.	ELECTION OF DIRECTOR: YOUNG K. SOHN	Mgmt	For
1I.	ELECTION OF DIRECTOR: LIP-BU TAN	Mgmt	For
2.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE OMNIBUS EQUITY INCENTIVE PLAN.	Mgmt	For
3.	RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE SENIOR EXECUTIVE BONUS PLAN FOR COMPLIANCE WITH INTERNAL REVENUE CODE 162 (M) .	Mgmt	For
4.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

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5. RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CADENCE FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2016. Mgmt For

CAPITALAND MALL TRUST, SINGAPORE

Agen

Security: Y1100L160
 Meeting Type: AGM
 Meeting Date: 12-Apr-2016
 Ticker:
 ISIN: SG1M51904654

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE REPORT OF HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED, AS TRUSTEE OF CMT (THE "TRUSTEE"), THE STATEMENT BY CAPITALAND MALL TRUST MANAGEMENT LIMITED, AS MANAGER OF CMT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF CMT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND THE AUDITORS' REPORT THEREON	Mgmt	For
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF CMT AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Mgmt	For
3	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE MANAGER TO: (A) (I) ISSUE UNITS IN CMT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE UNITS TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) SECURITIES, WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO UNITS, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE MANAGER MAY IN ITS ABSOLUTE DISCRETION DEEM FIT; AND (B) ISSUE UNITS IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE MANAGER WHILE THIS RESOLUTION WAS IN FORCE (NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME SUCH UNITS ARE ISSUED), PROVIDED THAT: (1) THE AGGREGATE NUMBER OF UNITS TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING UNITS TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED FIFTY PER CENT. (50.0%) OF THE TOTAL NUMBER OF ISSUED	Mgmt	For

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UNITS (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF UNITS TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO UNITHOLDERS (INCLUDING UNITS TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED TWENTY PER CENT. (20.0%) OF THE TOTAL NUMBER OF ISSUED UNITS (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE "SGXST") FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF UNITS THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED UNITS SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED UNITS AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) ANY NEW UNITS ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR OPTIONS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF UNITS; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE MANAGER SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE TRUST DEED DATED 29 OCTOBER 2001 CONSTITUTING CMT (AS AMENDED) (THE "TRUST DEED") FOR THE TIME BEING IN FORCE (UNLESS OTHERWISE EXEMPTED OR WAIVED BY THE MONETARY AUTHORITY OF SINGAPORE); (4) (UNLESS REVOKED OR VARIED BY THE UNITHOLDERS IN A GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CMT OR (II) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF CMT IS REQUIRED BY APPLICABLE LAWS AND REGULATIONS OR THE TRUST DEED TO BE HELD, WHICHEVER IS THE EARLIER; (5) WHERE THE TERMS OF THE ISSUE OF THE INSTRUMENTS PROVIDE FOR ADJUSTMENT TO THE NUMBER OF INSTRUMENTS OR UNITS INTO WHICH THE INSTRUMENTS MAY BE CONVERTED IN THE EVENT OF RIGHTS, BONUS OR OTHER CAPITALISATION ISSUES OR ANY OTHER EVENTS, THE MANAGER IS AUTHORISED TO ISSUE ADDITIONAL INSTRUMENTS OR UNITS PURSUANT TO SUCH ADJUSTMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME THE INSTRUMENTS OR UNITS ARE ISSUED; AND (6) THE MANAGER AND THE TRUSTEE BE AND ARE HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER OR, AS THE CASE

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MAY BE, THE TRUSTEE MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF CMT TO GIVE EFFECT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION

4 THAT: (A) THE EXERCISE OF ALL THE POWERS OF THE MANAGER TO REPURCHASE ISSUED UNITS FOR AND ON BEHALF OF CMT NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE MANAGER FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (I) MARKET REPURCHASE(S) ON THE SGX-ST AND/OR, AS THE CASE MAY BE, SUCH OTHER STOCK EXCHANGE FOR THE TIME BEING ON WHICH THE UNITS MAY BE LISTED AND QUOTED; AND/OR (II) OFF-MARKET REPURCHASE(S) (WHICH ARE NOT MARKET REPURCHASE(S)) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE MANAGER AS IT CONSIDERS FIT IN ACCORDANCE WITH THE TRUST DEED, AND OTHERWISE IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS INCLUDING THE RULES OF THE SGX-ST OR, AS THE CASE MAY BE, SUCH OTHER STOCK EXCHANGE FOR THE TIME BEING ON WHICH THE UNITS MAY BE LISTED AND QUOTED, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "UNIT BUY-BACK MANDATE"); (B) (UNLESS REVOKED OR VARIED BY THE UNITHOLDERS IN A GENERAL MEETING) THE AUTHORITY CONFERRED ON THE MANAGER PURSUANT TO THE UNIT BUY-BACK MANDATE MAY BE EXERCISED BY THE MANAGER AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF: (I) THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF CMT IS HELD; (II) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF CMT IS REQUIRED BY APPLICABLE LAWS AND REGULATIONS OR THE TRUST DEED TO BE HELD; OR (III) THE DATE ON WHICH REPURCHASE OF UNITS PURSUANT TO THE UNIT BUY-BACK MANDATE IS CARRIED OUT TO THE FULL EXTENT MANDATED; (C) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE CLOSING MARKET PRICES OF THE UNITS OVER THE LAST FIVE MARKET DAYS, ON WHICH TRANSACTIONS IN THE UNITS WERE RECORDED, IMMEDIATELY PRECEDING THE DATE OF THE MARKET REPURCHASE OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFFMARKET REPURCHASE, AND DEEMED TO BE ADJUSTED FOR ANY CORPORATE ACTION THAT OCCURS AFTER THE RELEVANT FIVE MARKET DAYS; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON WHICH THE MANAGER MAKES AN OFFER FOR AN OFF-MARKET REPURCHASE, STATING THEREIN THE REPURCHASE PRICE (WHICH SHALL NOT BE MORE THAN THE MAXIMUM PRICE FOR AN OFF-MARKET REPURCHASE)

Mgmt

For

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FOR EACH UNIT AND THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET REPURCHASE; "MARKET DAY" MEANS A DAY ON WHICH THE SGX-ST AND/OR, AS THE CASE MAY BE, SUCH OTHER STOCK EXCHANGE FOR THE TIME BEING ON WHICH THE UNITS MAY BE LISTED AND QUOTED, IS OPEN FOR TRADING IN SECURITIES; "MAXIMUM LIMIT" MEANS THAT NUMBER OF UNITS REPRESENTING 2.5% OF THE TOTAL NUMBER OF ISSUED UNITS AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; AND "MAXIMUM PRICE" IN RELATION TO A UNIT TO BE REPURCHASED, MEANS THE REPURCHASE PRICE (EXCLUDING BROKERAGE, STAMP DUTY, COMMISSION, APPLICABLE GOODS AND SERVICES TAX AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED: (I) IN THE CASE OF A MARKET REPURCHASE OF A UNIT, 105.0% OF THE AVERAGE CLOSING PRICE OF THE UNITS; AND (II) IN THE CASE OF AN OFF-MARKET REPURCHASE OF A UNIT, 110.0% OF THE AVERAGE CLOSING PRICE OF THE UNITS; AND (D) THE MANAGER AND THE TRUSTEE BE AND ARE HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER OR, AS THE CASE MAY BE, THE TRUSTEE MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF CMT TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORISED BY THIS RESOLUTION

5 THAT: (A) APPROVAL BE AND IS HEREBY GIVEN Mgmt For
TO AMEND THE TRUST DEED TO VARY THE FEE
STRUCTURE PURSUANT TO WHICH THE MANAGER
RECEIVES PERFORMANCE FEES IN THE MANNER SET
OUT IN ANNEX A OF THE APPENDIX TO THE
NOTICE OF AGM (THE "APPENDIX") DATED 16
MARCH 2016 (THE "PROPOSED PERFORMANCE FEE
SUPPLEMENT"); AND (B) THE MANAGER, ANY
DIRECTOR OF THE MANAGER, AND THE TRUSTEE BE
AND ARE HEREBY SEVERALLY AUTHORISED TO
COMPLETE AND DO ALL SUCH ACTS AND THINGS
(INCLUDING EXECUTING ALL SUCH DOCUMENTS AS
MAY BE REQUIRED) AS THE MANAGER, SUCH
DIRECTOR OF THE MANAGER OR, AS THE CASE MAY
BE, THE TRUSTEE MAY CONSIDER EXPEDIENT OR
NECESSARY OR IN THE INTERESTS OF CMT TO
GIVE EFFECT TO THE PROPOSED PERFORMANCE FEE
SUPPLEMENT

CBRE CLARION SECURITIES

Agen

Security: 12504G100
Meeting Type: Annual
Meeting Date: 07-Oct-2015
Ticker: IGR
ISIN: US12504G1004

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF CLASS II TRUSTEE: ASUKA NAKAHARA	Mgmt	Split 98% For 2% A

CHEUNG KONG PROPERTY HOLDINGS LTD, GRAND CAYMAN

Agen

Security: G2103F101
 Meeting Type: AGM
 Meeting Date: 13-May-2016
 Ticker:
 ISIN: KYG2103F1019

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0408/LTN20160408497.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0408/LTN20160408420.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.1	TO ELECT MR. LI KA-SHING AS DIRECTOR	Mgmt	For
3.2	TO ELECT MR. KAM HING LAM AS DIRECTOR	Mgmt	Against
3.3	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Mgmt	Against
3.4	TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR	Mgmt	Against
3.5	TO ELECT MR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	Mgmt	Against
3.6	TO ELECT MR. CHOW WAI KAM AS DIRECTOR	Mgmt	Against
3.7	TO ELECT MS. PAU YEE WAN, EZRA AS DIRECTOR	Mgmt	Against
3.8	TO ELECT MS. WOO CHIA CHING, GRACE AS	Mgmt	Against

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	DIRECTOR		
3.9	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Mgmt	Against
3.10	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	Mgmt	For
3.11	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	Mgmt	For
3.12	TO ELECT MR. SIMON MURRAY AS DIRECTOR	Mgmt	Against
3.13	TO ELECT MR. YEH YUAN CHANG, ANTHONY AS DIRECTOR	Mgmt	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
5	TO DETERMINE THE ANNUAL FEES PAYABLE TO THE CHAIRMAN AND TO EACH OF THE OTHER DIRECTORS OF THE COMPANY FOR EACH FINANCIAL YEAR	Mgmt	For
6.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	For
6.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For
6.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	

CHINA MOBILE LIMITED, HONG KONG

Agen

Security: Y14965100
Meeting Type: AGM
Meeting Date: 26-May-2016
Ticker:
ISIN: HK0941009539

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	

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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0411/LTN20160411659.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0411/LTN20160411647.pdf	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015: HKD 1.196 PER SHARE	Mgmt	For
3.I	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. SHANG BING	Mgmt	Against
3.II	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. LI YUE	Mgmt	Against
3.III	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. SHA YUEJIA	Mgmt	Against
3.IV	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY : MR. LIU AILI	Mgmt	Against
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND US. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE AGM NOTICE	Mgmt	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	Mgmt	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE	Mgmt	For

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 CHINA VANKE CO LTD, SHENZHEN

Agen

Security: Y77421132
 Meeting Type: EGM
 Meeting Date: 31-Aug-2015
 Ticker:
 ISIN: CNE100001SR9

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0717/LTN20150717005.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/0717/ltn20150717009.pdf	Non-Voting	
1.1	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: METHOD OF THE SHARE REPURCHASE	Mgmt	For
1.2	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: PRICE RANGE OF THE SHARE REPURCHASE	Mgmt	For
1.3	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: TYPE, QUANTITY AND PROPORTION TO THE TOTAL SHARE CAPITAL	Mgmt	For
1.4	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: THE TOTAL PROCEEDS OF THE SHARE REPURCHASE AND THE SOURCE OF FUNDING	Mgmt	For
1.5	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE	Mgmt	For

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BOARD OF DIRECTORS OF THE COMPANY TO
 REPURCHASE OF THE COMPANY'S A SHARES WITHIN
 THE MAXIMUM AMOUNT OF RMB10 BILLION: THE
 PERIOD OF SHARE PURCHASE

- | | | | |
|-----|--|------|-----|
| 1.6 | TO CONSIDER AND APPROVE (BY ITEM) THE
RESOLUTION REGARDING THE PROPOSAL FOR THE
SPECIFIC APPROVAL TO BE GRANTED TO THE
BOARD OF DIRECTORS OF THE COMPANY TO
REPURCHASE OF THE COMPANY'S A SHARES WITHIN
THE MAXIMUM AMOUNT OF RMB10 BILLION: THE
VALIDITY PERIOD OF THE RESOLUTION | Mgmt | For |
| 2 | TO AUTHORIZE THE BOARD OF DIRECTORS TO
HANDLE MATTERS IN RELATION TO AND
ASSOCIATED WITH THE RESOLUTION OF THE
REPURCHASE OF THE COMPANY'S A SHARES | Mgmt | For |

 CHINA VANKE CO LTD, SHENZHEN

Agen

Security: Y77421132
 Meeting Type: CLS
 Meeting Date: 31-Aug-2015
 Ticker:
 ISIN: CNE100001SR9

- | Prop.# | Proposal | Proposal
Type | Proposal Vote |
|--------|--|------------------|---------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND
PROXY FORM ARE AVAILABLE BY CLICKING ON THE
URL LINKS:
http://www.hkexnews.hk/listedco/listconews/
sehk/2015/0717/LTN20150717015.pdf
http://www.hkexnews.hk/listedco/listconews/
sehk/2015/0717/LTN20150717005.pdf | Non-Voting | |
| 1.1 | TO CONSIDER AND APPROVE (BY ITEM) THE
RESOLUTION REGARDING THE PROPOSAL FOR THE
SPECIFIC APPROVAL TO BE GRANTED TO THE
BOARD OF DIRECTORS OF THE COMPANY TO
REPURCHASE OF THE COMPANY'S A SHARES WITHIN
THE MAXIMUM AMOUNT OF RMB10 BILLION: METHOD
OF THE SHARE REPURCHASE | Mgmt | For |
| 1.2 | TO CONSIDER AND APPROVE (BY ITEM) THE
RESOLUTION REGARDING THE PROPOSAL FOR THE
SPECIFIC APPROVAL TO BE GRANTED TO THE
BOARD OF DIRECTORS OF THE COMPANY TO
REPURCHASE OF THE COMPANY'S A SHARES WITHIN
THE MAXIMUM AMOUNT OF RMB10 BILLION: PRICE
RANGE OF THE SHARE REPURCHASE | Mgmt | For |
| 1.3 | TO CONSIDER AND APPROVE (BY ITEM) THE
RESOLUTION REGARDING THE PROPOSAL FOR THE
SPECIFIC APPROVAL TO BE GRANTED TO THE
BOARD OF DIRECTORS OF THE COMPANY TO | Mgmt | For |

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REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: TYPE, QUANTITY AND PROPORTION TO THE TOTAL SHARE CAPITAL

1.4	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: THE TOTAL PROCEEDS OF THE SHARE REPURCHASE AND THE SOURCE OF FUNDING	Mgmt	For
1.5	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: THE PERIOD OF SHARE PURCHASE	Mgmt	For
1.6	TO CONSIDER AND APPROVE (BY ITEM) THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPECIFIC APPROVAL TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE OF THE COMPANY'S A SHARES WITHIN THE MAXIMUM AMOUNT OF RMB10 BILLION: THE VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For
2	TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO AND ASSOCIATED WITH THE RESOLUTION OF THE REPURCHASE OF THE COMPANY'S A SHARES	Mgmt	For

 CHUBB LIMITED

Agen

Security: H1467J104
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: CB
 ISIN: CH0044328745

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF THE MANAGEMENT REPORT, STANDALONE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS OF CHUBB LIMITED FOR THE YEAR ENDED DECEMBER 31, 2015	Mgmt	For
2A.	ALLOCATION OF DISPOSABLE PROFIT AND DISTRIBUTION OF A DIVIDEND: ALLOCATION OF DISPOSABLE PROFIT	Mgmt	For
2B.	ALLOCATION OF DISPOSABLE PROFIT AND	Mgmt	For

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DISTRIBUTION OF A DIVIDEND: DISTRIBUTION OF A DIVIDEND OUT OF LEGAL RESERVES (BY WAY OF RELEASE AND ALLOCATION TO A DIVIDEND RESERVE)

3.	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For
4A.	ELECTION OF AUDITORS: ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR	Mgmt	For
4B.	ELECTION OF AUDITORS: RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (UNITED STATES) AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF U.S. SECURITIES LAW REPORTING	Mgmt	For
4C.	ELECTION OF AUDITORS: ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDIT FIRM	Mgmt	For
5A.	ELECTION OF THE BOARD OF DIRECTORS: EVAN G. GREENBERG	Mgmt	For
5B.	ELECTION OF THE BOARD OF DIRECTORS: ROBERT M. HERNANDEZ	Mgmt	For
5C.	ELECTION OF THE BOARD OF DIRECTORS: MICHAEL G. ATIEH	Mgmt	For
5D.	ELECTION OF THE BOARD OF DIRECTORS: SHEILA P. BURKE	Mgmt	For
5E.	ELECTION OF THE BOARD OF DIRECTORS: JAMES I. CASH	Mgmt	For
5F.	ELECTION OF THE BOARD OF DIRECTORS: MARY A. CIRILLO	Mgmt	For
5G.	ELECTION OF THE BOARD OF DIRECTORS: MICHAEL P. CONNORS	Mgmt	For
5H.	ELECTION OF THE BOARD OF DIRECTORS: JOHN EDWARDSON	Mgmt	For
5I.	ELECTION OF THE BOARD OF DIRECTORS: LAWRENCE W. KELLNER	Mgmt	For
5J.	ELECTION OF THE BOARD OF DIRECTORS: LEO F. MULLIN	Mgmt	For
5K.	ELECTION OF THE BOARD OF DIRECTORS: KIMBERLY ROSS	Mgmt	For
5L.	ELECTION OF THE BOARD OF DIRECTORS: ROBERT SCULLY	Mgmt	For
5M.	ELECTION OF THE BOARD OF DIRECTORS: EUGENE B. SHANKS, JR.	Mgmt	For
5N.	ELECTION OF THE BOARD OF DIRECTORS: THEODORE E. SHASTA	Mgmt	For

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50.	ELECTION OF THE BOARD OF DIRECTORS: DAVID SIDWELL	Mgmt	For
5P.	ELECTION OF THE BOARD OF DIRECTORS: OLIVIER STEIMER	Mgmt	For
5Q.	ELECTION OF THE BOARD OF DIRECTORS: JAMES M. ZIMMERMAN	Mgmt	For
6.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against
7A.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MICHAEL P. CONNORS	Mgmt	For
7B.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MARY A. CIRILLO	Mgmt	For
7C.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT M. HERNANDEZ	Mgmt	For
7D.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT SCULLY	Mgmt	For
7E.	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: JAMES M. ZIMMERMAN	Mgmt	For
8.	ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY	Mgmt	For
9.	AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATING TO AUTHORIZED SHARE CAPITAL FOR GENERAL PURPOSES	Mgmt	For
10.	APPROVAL OF THE CHUBB LIMITED 2016 LONG-TERM INCENTIVE PLAN	Mgmt	For
11A	APPROVAL OF THE MAXIMUM COMPENSATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: COMPENSATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For
11B	APPROVAL OF THE MAXIMUM COMPENSATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: COMPENSATION OF EXECUTIVE MANAGEMENT FOR THE NEXT CALENDAR YEAR	Mgmt	Against
12.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS	Mgmt	Against
13.	IF A NEW AGENDA ITEM OR A NEW PROPOSAL FOR AN EXISTING AGENDA ITEM IS PUT BEFORE THE MEETING, I/WE HEREBY AUTHORIZE AND INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: MARK "FOR" TO VOTE IN ACCORDANCE WITH THE POSITION OF OUR BOARD OF DIRECTORS, MARK "AGAINST" TO VOTE AGAINST NEW ITEMS AND PROPOSALS, AND MARK "ABSTAIN" TO ABSTAIN	Mgmt	Against

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 CIGNA CORPORATION

Agen

Security: 125509109
 Meeting Type: Special
 Meeting Date: 03-Dec-2015
 Ticker: CI
 ISIN: US1255091092

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA").	Mgmt	For
2.	APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Mgmt	For
3.	ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Mgmt	For

 CIGNA CORPORATION

Agen

Security: 125509109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2016
 Ticker: CI
 ISIN: US1255091092

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: DAVID M. CORDANI	Mgmt	For
1.2	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Mgmt	For
1.3	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Mgmt	For
1.4	ELECTION OF DIRECTOR: DONNA F. ZARCONI	Mgmt	For
2.	ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Mgmt	For

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3. RATIFICATION OF APPOINTMENT OF Mgmt For
 PRICEWATERHOUSECOOPERS LLP AS CIGNA'S
 INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM FOR 2016.

 CK HUTCHISON HOLDINGS LTD, GRAND CAYMAN

Agem

 Security: G21765105
 Meeting Type: AGM
 Meeting Date: 13-May-2016
 Ticker:
 ISIN: KYG217651051

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0412/LTN20160412518.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0412/LTN20160412532.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.A	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS A DIRECTOR	Mgmt	For
3.B	TO RE-ELECT MR FOK KIN NING, CANNING AS A DIRECTOR	Mgmt	For
3.C	TO RE-ELECT MR FRANK JOHN SIXT AS A DIRECTOR	Mgmt	Against
3.D	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS A DIRECTOR	Mgmt	Against
3.E	TO RE-ELECT MR GEORGE COLIN MAGNUS AS A	Mgmt	Against

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DIRECTOR			
3.F	TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS A DIRECTOR	Mgmt	Against
3.G	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS A DIRECTOR	Mgmt	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Mgmt	For
5.2	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Mgmt	For
5.3	TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES	Mgmt	For
6	TO APPROVE THE SHARE OPTION SCHEME OF HUTCHISON CHINA MEDITECH LIMITED	Mgmt	Against

CLOUGH GLOBAL OPPORTUNITIES FUND

Agen

Security: 18914E106
 Meeting Type: Annual
 Meeting Date: 28-Jul-2015
 Ticker: GLO
 ISIN: US18914E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR EDMUND J. BURKE JOHN F. MEE	Mgmt Mgmt	Split 99% For 1% W Split 99% For 1% W

CMS ENERGY CORPORATION

Agen

Security: 125896100
 Meeting Type: Annual
 Meeting Date: 06-May-2016
 Ticker: CMS
 ISIN: US1258961002

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JON E. BARFIELD	Mgmt	For

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1B.	ELECTION OF DIRECTOR: DEBORAH H. BUTLER	Mgmt	For
1C.	ELECTION OF DIRECTOR: KURT L. DARROW	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN E. EWING	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD M. GABRYS	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM D. HARVEY	Mgmt	For
1G.	ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: PATRICIA K. POPPE	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOHN G. RUSSELL	Mgmt	For
1J.	ELECTION OF DIRECTOR: MYRNA M. SOTO	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOHN G. SZNEWAJS	Mgmt	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Mgmt	For
2.	ADVISORY VOTE TO APPROVE THE CORPORATION'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	Mgmt	For

CNOOC LTD, HONG KONG

Agen

Security: Y1662W117
Meeting Type: AGM
Meeting Date: 26-May-2016
Ticker:
ISIN: HK0883013259

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/ SEHK/2016/0406/LTN20160406023.pdf AND http://www.hkexnews.hk/listedco/listconews/ SEHK/2016/0406/LTN20160406027.pdf	Non-Voting	
A.1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS' REPORT THEREON FOR THE YEAR ENDED	Mgmt	For

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31 DECEMBER 2015

- | | | | |
|-----|--|------|-----|
| A.2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015 | Mgmt | For |
| A.3 | TO RE-ELECT MR. LI FANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For |
| A.4 | TO RE-ELECT MR. LV BO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For |
| A.5 | TO RE-ELECT MR. CHIU SUNG HONG WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For |
| A.6 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF EACH OF THE DIRECTORS | Mgmt | For |
| A.7 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For |
| B.1 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For |
| B.2 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND SIMILAR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER, WHICH SHALL NOT EXCEED 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For |
| B.3 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND SIMILAR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY BY THE AGGREGATE NUMBER OF SHARES BOUGHT BACK, WHICH SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For |

COLONY STARWOOD HOMES

Agen

Security: 19625X102

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Meeting Type: Annual
 Meeting Date: 06-May-2016
 Ticker: SFR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR THOMAS J. BARRACK, JR BARRY S. STERNLICHT ROBERT T. BEST THOMAS M. BOWERS RICHARD D. BRONSON JUSTIN T. CHANG MICHAEL D. FASCITELLI JEFFREY E. KELTER THOMAS W. KNAPP RICHARD B. SALTZMAN JOHN L. STEFFENS J. RONALD TERWILLIGER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2.	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
3.	THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPANY'S COMPENSATION FOR EXECUTIVE OFFICERS AS SET FORTH IN THE PROXY STATEMENT.	Mgmt	1 Year
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For

CONOCOPHILLIPS

Agen

Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 10-May-2016
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For
1C.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For

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1E.	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For
1F.	ELECTION OF DIRECTOR: JODY L. FREEMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: GAY HUEY EVANS	Mgmt	For
1H.	ELECTION OF DIRECTOR: RYAN M. LANCE	Mgmt	For
1I.	ELECTION OF DIRECTOR: ARJUN N. MURTI	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For
1K.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For
2.	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	REPORT ON LOBBYING EXPENDITURES.	Shr	Against
5.	PARTIAL DEFERRAL OF ANNUAL BONUS BASED ON RESERVES METRICS.	Shr	Against

 COSTCO WHOLESALE CORPORATION

Agen

 Security: 22160K105
 Meeting Type: Annual
 Meeting Date: 29-Jan-2016
 Ticker: COST
 ISIN: US22160K1051

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HAMILTON E. JAMES W. CRAIG JELINEK JOHN W. STANTON MARY A. WILDEROTTER	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS FOR SHAREHOLDERS.	Shr	Against

 CREDIT SUISSE GROUP AG, ZUERICH

Agen

Edgar Filing: Cohen & Steers Global Income Builder, Inc - Form N-PX

Security: H3698D419
 Meeting Type: EGM
 Meeting Date: 19-Nov-2015
 Ticker:
 ISIN: CH0012138530

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1	ORDINARY SHARE CAPITAL INCREASE WITHOUT PRE-EMPTIVE RIGHTS (CONDITIONAL RESOLUTION)	Mgmt	For
2	ORDINARY SHARE CAPITAL INCREASE WITH PRE-EMPTIVE RIGHTS	Mgmt	For
III	IF, AT THE EXTRAORDINARY GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH PROPOSALS AS FOLLOWS:	Non-Voting	
III.a	PROPOSALS OF SHAREHOLDERS	Shr	Against
III.b	PROPOSALS OF THE BOARD OF DIRECTORS	Mgmt	Against

CREDIT SUISSE GROUP AG, ZUERICH

Agen

Security: H3698D419
 Meeting Type: AGM
 Meeting Date: 29-Apr-2016

Edgar Filing: Cohen & Steers Global Income Builder, Inc - Form N-PX

Ticker:
ISIN: CH0012138530

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	PRESENTATION OF THE 2015 ANNUAL REPORT, THE PARENT COMPANY'S 2015 FINANCIAL STATEMENTS, THE GROUP'S 2015 CONSOLIDATED FINANCIAL STATEMENTS, THE 2015 COMPENSATION REPORT AND THE CORRESPONDING AUDITORS' REPORTS	Non-Voting	
1.2	CONSULTATIVE VOTE ON THE 2015 COMPENSATION REPORT	Mgmt	For
1.3	APPROVAL OF THE 2015 ANNUAL REPORT, THE PARENT COMPANY'S 2015 FINANCIAL STATEMENTS, AND THE GROUP'S 2015 CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
2	DISCHARGE OF THE ACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Mgmt	For
3.1	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Mgmt	For
3.2	RESOLUTION ON THE DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES	Mgmt	For
4.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For
4.2.1	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: SHORT-TERM VARIABLE INCENTIVE COMPENSATION (STI)	Mgmt	For
4.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION	Mgmt	For

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4.2.3	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: LONG-TERM VARIABLE INCENTIVE COMPENSATION (LTI)	Mgmt	For
5.1	INCREASE OF AUTHORIZED CAPITAL FOR STOCK OR SCRIP DIVIDEND	Mgmt	For
5.2	INCREASE AND EXTENSION OF AUTHORIZED CAPITAL FOR FUTURE ACQUISITIONS	Mgmt	For
6.1.1	RE-ELECTION OF URS ROHNER AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against
6.1.2	RE-ELECTION OF JASSIM BIN HAMAD J.J. AL THANI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.3	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.4	RE-ELECTION OF NOREEN DOYLE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against
6.1.5	RE-ELECTION OF ANDREAS KOOPMANN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.6	RE-ELECTION OF JEAN LANIER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.7	RE-ELECTION OF SERAINA MAAG AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.8	RE-ELECTION OF KAI NARGOLWALA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.9	RE-ELECTION OF SEVERIN SCHWAN AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For
6.110	RE-ELECTION OF RICHARD E. THORNBURGH AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against
6.111	RE-ELECTION OF JOHN TINER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.112	ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.113	ELECTION OF JOAQUIN J. RIBEIRO AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.2.1	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.2.2	RE-ELECTION OF ANDREAS KOOPMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.2.3	RE-ELECTION OF JEAN LANIER AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.2.4	RE-ELECTION OF KAI NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.3	ELECTION OF THE INDEPENDENT AUDITORS: KPMG	Mgmt	For

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	AG, ZURICH		
6.4	ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH	Mgmt	For
6.5	ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. ANDREAS G. KELLER, ATTORNEY AT LAW, ZURICH	Mgmt	For
III	IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH PROPOSALS AS FOLLOWS:	Non-Voting	
III.A	PROPOSALS OF SHAREHOLDERS	Shr	Against
III.B	PROPOSALS OF THE BOARD OF DIRECTORS	Mgmt	Against

CROWN CASTLE INTERNATIONAL CORP

Agen

Security: 22822V101
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: CCI
ISIN: US22822V1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: P. ROBERT BARTOLO	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAY A. BROWN	Mgmt	For
1C.	ELECTION OF DIRECTOR: CINDY CHRISTY	Mgmt	For
1D.	ELECTION OF DIRECTOR: ARI Q. FITZGERALD	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT E. GARRISON II	Mgmt	For
1F.	ELECTION OF DIRECTOR: DALE N. HATFIELD	Mgmt	For
1G.	ELECTION OF DIRECTOR: LEE W. HOGAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: J. LANDIS MARTIN	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT F. MCKENZIE	Mgmt	For
1K.	ELECTION OF DIRECTOR: ANTHONY J. MELONE	Mgmt	For

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1L.	ELECTION OF DIRECTOR: W. BENJAMIN MORELAND	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2016.	Mgmt	For
3.	THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

 CSX CORPORATION

Agen

 Security: 126408103
 Meeting Type: Annual
 Meeting Date: 11-May-2016
 Ticker: CSX
 ISIN: US1264081035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: D.M. ALVARADO	Mgmt	For
1B.	ELECTION OF DIRECTOR: J.B. BREAU	Mgmt	For
1C.	ELECTION OF DIRECTOR: P.L. CARTER	Mgmt	For
1D.	ELECTION OF DIRECTOR: S.T. HALVERSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: E.J. KELLY, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: J.D. MCPHERSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: D.M. MOFFETT	Mgmt	For
1H.	ELECTION OF DIRECTOR: T.T. O'TOOLE	Mgmt	For
1I.	ELECTION OF DIRECTOR: D.M. RATCLIFFE	Mgmt	For
1J.	ELECTION OF DIRECTOR: D.J. SHEPARD	Mgmt	For
1K.	ELECTION OF DIRECTOR: M.J. WARD	Mgmt	For
1L.	ELECTION OF DIRECTOR: J.S. WHISLER	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

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CVS HEALTH CORPORATION

Agen

Security: 126650100
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: CVS
 ISIN: US1266501006

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD M. BRACKEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For
1C.	ELECTION OF DIRECTOR: ALECIA A. DECOUDREUX	Mgmt	For
1D.	ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Mgmt	For
1G.	ELECTION OF DIRECTOR: LARRY J. MERLO	Mgmt	For
1H.	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
1K.	ELECTION OF DIRECTOR: TONY L. WHITE	Mgmt	For
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON ALIGNMENT OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS.	Shr	Against
5.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.	Shr	Against

CYBERAGENT, INC.

Agen

Security: J1046G108
 Meeting Type: AGM
 Meeting Date: 11-Dec-2015
 Ticker:
 ISIN: JP3311400000

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Corporate Auditor Numata, Isao	Mgmt	Against

CYRUSONE INC.

Agen

Security: 23283R100
 Meeting Type: Annual
 Meeting Date: 02-May-2016
 Ticker: CONE
 ISIN: US23283R1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR GARY J. WOJTASZEK DAVID H. FERDMAN JOHN W. GAMBLE, JR. MICHAEL A. KLAYKO T. TOD NIELSEN ALEX SHUMATE WILLIAM E. SULLIVAN LYNN A. WENTWORTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY")	Mgmt	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
4.	APPROVAL OF THE RESTATED CYRUSONE 2012 LONG TERM INCENTIVE PLAN	Mgmt	For

D.R. HORTON, INC.

Agen

Security: 23331A109
 Meeting Type: Annual
 Meeting Date: 21-Jan-2016
 Ticker: DHI
 ISIN: US23331A1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DONALD R. HORTON	Mgmt	For

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1B.	ELECTION OF DIRECTOR: BARBARA K. ALLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: BRAD S. ANDERSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL W. HEWATT	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

DANONE SA, PARIS

Agen

Security: F12033134
Meeting Type: MIX
Meeting Date: 28-Apr-2016
Ticker:
ISIN: FR0000120644

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND SETTING OF THE DIVIDEND TO 1.60 EURO PER SHARE	Mgmt	For
O.4	RENEWAL OF THE TERM OF MR FRANCK RIBOUD AS	Mgmt	For

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	DIRECTOR		
O.5	RENEWAL OF THE TERM OF MR EMMANUEL FABER AS DIRECTOR	Mgmt	For
O.6	APPOINTMENT OF MRS CLARA GAYMARD AS DIRECTOR	Mgmt	For
O.7	RENEWAL OF PRICEWATERHOUSECOOPERS AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.8	APPOINTMENT OF ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.9	APPOINTMENT OF MR JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.10	RENEWAL OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.11	APPROVAL OF AN AGREEMENT, SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE, ENTERED INTO WITH THE DANONE.COMMUNITIES OPEN-END INVESTMENT COMPANY (SICAV)	Mgmt	For
O.12	APPROVAL OF THE COMMITMENTS STIPULATED IN ARTICLE L.225-42-1 OF THE COMMERCIAL CODE RELATING TO THE SEVERANCE PAYMENT FOR MR EMMANUEL FABER IN CERTAIN CASES OF THE TERMINATION OF HIS TERM OF OFFICE	Mgmt	For
O.13	APPROVAL OF THE COMMITMENTS STIPULATED IN ARTICLES L.225-22-1 AND L.225-42-1 OF THE COMMERCIAL CODE RELATING TO RETIREMENT COMMITMENTS FOR MR EMMANUEL FABER	Mgmt	For
O.14	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCK RIBOUD, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.15	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR EMMANUEL FABER, MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER COMPANY SHARES	Mgmt	For
E.17	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING SHARES OR SHARES TO BE ISSUED BY THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Mgmt	Against
E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For
CMMT	04 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL	Non-Voting	

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LINK:<https://balo.journal-officiel.gouv.fr/pdf/2016/0229/201602291600626.pdf>. REVISION DUE TO ADDITION OF THE COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTION 0.8 AND RECEIPT OF ADDITIONAL URL LINKS:
<https://balo.journal-officiel.gouv.fr/pdf/2016/0311/201603111600796.pdf> AND
<https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601101.pdf>. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

 DDR CORP.

Agen

Security: 23317H102
 Meeting Type: Annual
 Meeting Date: 10-May-2016
 Ticker: DDR
 ISIN: US23317H1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: TERRANCE R. AHERN	Mgmt	For
1B.	ELECTION OF DIRECTOR: THOMAS F. AUGUST	Mgmt	For
1C.	ELECTION OF DIRECTOR: THOMAS FINNE	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT H. GIDEL	Mgmt	For
1E.	ELECTION OF DIRECTOR: VICTOR B. MACFARLANE	Mgmt	For
1F.	ELECTION OF DIRECTOR: DAVID J. OAKES	Mgmt	For
1G.	ELECTION OF DIRECTOR: ALEXANDER OTTO	Mgmt	For
1H.	ELECTION OF DIRECTOR: SCOTT D. ROULSTON	Mgmt	For
1I.	ELECTION OF DIRECTOR: BARRY A. SHOLEM	Mgmt	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 DEUTSCHE BANK AG, FRANKFURT AM MAIN

Agen

Security: D18190898

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Meeting Type: AGM
 Meeting Date: 19-May-2016
 Ticker:
 ISIN: DE0005140008

Prop.#	Proposal	Proposal Type	Proposal Vote
0	<p>Please note that following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has now changed with regard to the German registered shares. As a result, it is now the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights therefore the custodian bank / agent in the market will be sending the voting directly to market and it is the end investors responsibility to ensure the registration element is complete with the issuer directly, should they hold more than 3 % of the total share capital.</p>	Non-Voting	
0	<p>The Vote/Registration Deadline as displayed on ProxyEdge is subject to change and will be updated as soon as Broadridge receives confirmation from the sub custodians regarding their instruction deadline. For any queries please contact your Client Services Representative.</p>	Non-Voting	
0	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting	
0	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04.05.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE</p>	Non-Voting	

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YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

1.	Presentation of the established Annual Financial Statements and Management Report for the 2015 financial year, the approved Consolidated Financial Statements and Management Report for the 2015 financial year as well as the Report of the Supervisory Board	Non-Voting	
2.	Appropriation of distributable profit	Mgmt	For
3.1	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: John Cryan	Mgmt	For
3.2	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Juergen Fitschen	Mgmt	For
3.3	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Anshuman Jain	Mgmt	For
3.4	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Stefan Krause	Mgmt	For
3.5	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Stephan Leithner	Mgmt	For
3.6	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Stuart Wilson Lewis	Mgmt	For
3.7	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Sylvie Matherat	Mgmt	For
3.8	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Rainer Neske	Mgmt	For
3.9	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Henry Ritchotte	Mgmt	For
3.10	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Karl von Rohr	Mgmt	For
3.11	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Marcus Schenck	Mgmt	For
3.12	Ratification of the acts of management of the members of the Management Board for the 2015 financial year: Christian Sewing	Mgmt	For

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4.	Ratification of the acts of management of the members of the Supervisory Board for the 2015 financial year	Mgmt	For
5.	Election of the auditor for the 2016 financial year, interim accounts: KPMG AG	Mgmt	For
6.	Authorization to acquire own shares pursuant to 71 (1)No. 8 Stock Corporation Act as well as for their use with the possible exclusion of pre-emptive rights	Mgmt	For
7.	Authorization to use derivatives within the framework of the purchase of own shares pursuant to 71 (1) No. 8Stock Corporation Act	Mgmt	For
8.	Approval of the compensation system for the Management Board members	Mgmt	Against
9.1	Election to the Supervisory Board: Katherine Garrett-Cox	Mgmt	For
9.2	Election to the Supervisory Board: Richard Meddings	Mgmt	For
10.	Resolution on the consent to a settlement agreement with the former Spokesman of the Management Board Dr. Breuer and to a settlement agreement with the D&O insurers with the participation of Dr. Breuer as well as to a supplementary arbitration agreement to the Coverage Settlement Agreement	Mgmt	For
11.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Special audit of the Annual Financial Statements 2011 - 2015	Registration	Against
12.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Special audit of claims for damages against management body members 2011 - 2015	Registration	For
13.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Special audit of Deutsche Postbank AG	Registration	Against
14.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Special audit of the Consolidated Financial Statements 2011 - 2015	Registration	Against

DEUTSCHE WOHNEN AG, FRANKFURT/MAIN

Agen

Security: D2046U176
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:

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ISIN: DE000A0HN5C6

Prop.# Proposal	Proposal Type	Proposal Vote
<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting	
<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 01 JUN 16, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.</p>	Non-Voting	
<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 07.06.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	Non-Voting	
<p>1. PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2015 AS ADOPTED BY THE SUPERVISORY BOARD, THE COMBINED MANAGEMENT REPORT FOR THE COMPANY AND THE GROUP, INCLUDING THE SUPERVISORY BOARD REPORT FOR THE FINANCIAL YEAR 2015, AS WELL AS THE EXPLANATORY MANAGEMENT BOARD REPORT ON THE DISCLOSURE MADE PURSUANT TO SEC. 289 PARA. 4 AND 5 AND SEC. 315 PARA. 4 OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH - HGB) AS AT 31 DECEMBER 2015</p>	Non-Voting	
<p>2. RESOLUTION ON THE UTILISATION OF NET PROFITS FOR THE FINANCIAL YEAR 2015 BY DEUTSCHE WOHNEN AG</p>	Mgmt	For

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3.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2015	Mgmt	For
4.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2015	Mgmt	For
5.	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS, AS WELL AS THE AUDITOR TO BE COMMISSIONED TO CARRY OUT ANY AUDIT REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT, AS WELL AS AN AUDIT REVIEW OF ADDITIONAL FINANCIAL DISCLOSURE OVER THE COURSE OF THE YEAR: KPMG AG	Mgmt	For
6.	ELECTION TO THE SUPERVISORY BOARD: DR FLORIAN STETTER	Mgmt	For

 DEVON ENERGY CORPORATION

Agen

 Security: 25179M103
 Meeting Type: Annual
 Meeting Date: 08-Jun-2016
 Ticker: DVN
 ISIN: US25179M1036

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BARBARA M. BAUMANN JOHN E. BETHANCOURT DAVID A. HAGER ROBERT H. HENRY MICHAEL M. KANOVSKY ROBERT A. MOSBACHER, JR DUANE C. RADTKE MARY P. RICCIARDELLO JOHN RICHEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2016.	Mgmt	For
4.	REPORT ON LOBBYING ACTIVITIES RELATED TO ENERGY POLICY AND CLIMATE CHANGE.	Shr	For
5.	REPORT ON THE IMPACT OF POTENTIAL CLIMATE CHANGE POLICIES.	Shr	For
6.	REPORT DISCLOSING LOBBYING POLICY AND	Shr	For

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ACTIVITY.

7.	REMOVE RESERVE ADDITION METRICS FROM THE DETERMINATION OF EXECUTIVE INCENTIVE COMPENSATION.	Shr	Against
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 DIAGEO PLC, LONDON

Agen

 Security: G42089113
 Meeting Type: AGM
 Meeting Date: 23-Sep-2015
 Ticker:
 ISIN: GB0002374006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
2	APPROVE REMUNERATION REPORT	Mgmt	For
3	APPROVE FINAL DIVIDEND	Mgmt	For
4	RE-ELECT PEGGY BRUZELIUS AS DIRECTOR	Mgmt	For
5	RE-ELECT LORD DAVIES OF ABERSOCH AS DIRECTOR	Mgmt	For
6	RE-ELECT HO KWONPING AS DIRECTOR	Mgmt	For
7	RE-ELECT BETSY HOLDEN AS DIRECTOR	Mgmt	For
8	RE-ELECT DR FRANZ HUMER AS DIRECTOR	Mgmt	For
9	RE-ELECT DEIRDRE MAHLAN AS DIRECTOR	Mgmt	For
10	RE-ELECT NICOLA MENDELSON AS DIRECTOR	Mgmt	For
11	RE-ELECT IVAN MENEZES AS DIRECTOR	Mgmt	For
12	RE-ELECT PHILIP SCOTT AS DIRECTOR	Mgmt	For
13	RE-ELECT ALAN STEWART AS DIRECTOR	Mgmt	For
14	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For
16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For

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18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For

 DIGITAL REALTY TRUST, INC.

Agen

 Security: 253868103
 Meeting Type: Annual
 Meeting Date: 10-May-2016
 Ticker: DLR
 ISIN: US2538681030

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DENNIS E. SINGLETON	Mgmt	For
1B.	ELECTION OF DIRECTOR: LAURENCE A. CHAPMAN	Mgmt	For
1C.	ELECTION OF DIRECTOR: KATHLEEN EARLEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	Mgmt	For
1F.	ELECTION OF DIRECTOR: A. WILLIAM STEIN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT H. ZERBST	Mgmt	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	TO ADOPT A RESOLUTION TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For

 DISCOVER FINANCIAL SERVICES

Agen

 Security: 254709108
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: DFS
 ISIN: US2547091080

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: JEFFREY S. ARONIN	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For
1C.	ELECTION OF DIRECTOR: GREGORY C. CASE	Mgmt	For
1D.	ELECTION OF DIRECTOR: CANDACE H. DUNCAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOSEPH F. EAZOR	Mgmt	For
1F.	ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For
1H.	ELECTION OF DIRECTOR: THOMAS G. MAHERAS	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL H. MOSKOW	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID W. NELMS	Mgmt	For
1K.	ELECTION OF DIRECTOR: MARK A. THIERER	Mgmt	For
1L.	ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

DOUGLAS EMMETT, INC.

Agen

Security: 25960P109
Meeting Type: Annual
Meeting Date: 02-Jun-2016
Ticker: DEI
ISIN: US25960P1093

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	DAN A. EMMETT	Mgmt	For
	JORDAN L. KAPLAN	Mgmt	For
	KENNETH M. PANZER	Mgmt	For
	CHRISTOPHER H. ANDERSON	Mgmt	For
	LESLIE E. BIDER	Mgmt	For
	DR. DAVID T. FEINBERG	Mgmt	For
	THOMAS E. O'HERN	Mgmt	For
	WILLIAM E. SIMON, JR.	Mgmt	For
	VIRGINIA A. MCFERRAN	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For

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|----|--|------|-----|
| 3. | TO APPROVE THE DOUGLAS EMMETT, INC. 2016
OMNIBUS STOCK INCENTIVE PLAN. | Mgmt | For |
| 4. | TO APPROVE, IN A NON-BINDING ADVISORY VOTE,
OUR EXECUTIVE COMPENSATION. | Mgmt | For |

 DUPONT FABROS TECHNOLOGY, INC.

 Agen

Security: 26613Q106
 Meeting Type: Annual
 Meeting Date: 01-Jun-2016
 Ticker: DFT
 ISIN: US26613Q1067

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MICHAEL A. COKE LAMMOT J. DU PONT THOMAS D. ECKERT CHRISTOPHER P. ELDREDGE FREDERIC V. MALEK JOHN T. ROBERTS, JR. MARY M. STYER JOHN H. TOOLE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY-ON-PAY VOTE).	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For

 EATON VANCE FUNDS

 Agen

Security: 27828Y108
 Meeting Type: Annual
 Meeting Date: 21-Apr-2016
 Ticker: ETV
 ISIN: US27828Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR GEORGE J. GORMAN WILLIAM H. PARK SUSAN J. SUTHERLAND HARRIETT TEE TAGGART	Mgmt Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 98% For 2% W Split 97% For 3% W

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EATON VANCE TAX-ADVANTAGED DIV INCOME FD

Agen

Security: 27828G107
 Meeting Type: Annual
 Meeting Date: 16-Jun-2016
 Ticker: EVT
 ISIN: US27828G1076

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	SCOTT E. ESTON	Mgmt	Split 98% For 2% W
	CYNTHIA E. FROST	Mgmt	Split 97% For 3% W
	VALERIE A. MOSLEY	Mgmt	Split 97% For 3% W
	SUSAN J. SUTHERLAND	Mgmt	Split 97% For 3% W

EATON VANCE TAX-ADVANTAGED GLOBAL DIV FD

Agen

Security: 27828S101
 Meeting Type: Annual
 Meeting Date: 20-Aug-2015
 Ticker: ETG
 ISIN: US27828S1015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 98% For 2% W
	HELEN FRAME PETERS	Mgmt	Split 97% For 3% W
	SUSAN J. SUTHERLAND	Mgmt	Split 97% For 3% W
	RALPH F. VERNI	Mgmt	Split 98% For 2% W

EATON VANCE TAX-MANAGED GLOBAL

Agen

Security: 27829C105
 Meeting Type: Annual
 Meeting Date: 21-Apr-2016
 Ticker: ETW
 ISIN: US27829C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	GEORGE J. GORMAN	Mgmt	Split 97% For 3% W

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WILLIAM H. PARK
 SUSAN J. SUTHERLAND
 HARRIETT TEE TAGGART

Mgmt
 Mgmt
 Mgmt

Split 97% For 3% W
 Split 97% For 3% W
 Split 97% For 3% W

EATON VANCE TAX-MANGD GLB DIV EQ INC FD

Agen

Security: 27829F108
 Meeting Type: Annual
 Meeting Date: 20-Aug-2015
 Ticker: EXG
 ISIN: US27829F1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR VALERIE A. MOSLEY HELEN FRAME PETERS RALPH F. VERNI	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

ECOLAB INC.

Agen

Security: 278865100
 Meeting Type: Annual
 Meeting Date: 05-May-2016
 Ticker: ECL
 ISIN: US2788651006

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: BARBARA J. BECK	Mgmt	For
1C.	ELECTION OF DIRECTOR: LESLIE S. BILLER	Mgmt	For
1D.	ELECTION OF DIRECTOR: CARL M. CASALE	Mgmt	For
1E.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JEFFREY M. ETTINGER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For
1H.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL LARSON	Mgmt	For
1J.	ELECTION OF DIRECTOR: JERRY W. LEVIN	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	Mgmt	For

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1L.	ELECTION OF DIRECTOR: TRACY B. MCKIBBEN	Mgmt	For
1M.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Mgmt	For
1N.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Mgmt	For
1O.	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Mgmt	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	APPROVE AN AMENDMENT TO THE ECOLAB INC. 2001 NON-EMPLOYEE DIRECTOR STOCK OPTION AND DEFERRED COMPENSATION PLAN.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
5.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shr	Against

EDISON INTERNATIONAL

Agen

Security: 281020107
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: EIX
ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Mgmt	For
1B.	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Mgmt	For
1C.	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES T. MORRIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELLEN O. TAUSCHER	Mgmt	For
1I.	ELECTION OF DIRECTOR: PETER J. TAYLOR	Mgmt	For
1J.	ELECTION OF DIRECTOR: BRETT WHITE	Mgmt	For

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2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO THE EIX 2007 PERFORMANCE INCENTIVE PLAN	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS	Shr	Against

 EDUCATION REALTY TRUST, INC.

 Agen

Security: 28140H203
 Meeting Type: Annual
 Meeting Date: 18-May-2016
 Ticker: EDR
 ISIN: US28140H2031

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN V. ARABIA MONTE J. BARROW WILLIAM J. CAHILL, III RANDALL L. CHURCHEY KIMBERLY K. SCHAEFER HOWARD A. SILVER THOMAS TRUBIANA WENDELL W. WEAKLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016	Mgmt	For
3.	TO APPROVE, IN AN ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For

 EI TOWERS, LISSONE

 Agen

Security: T3606C104
 Meeting Type: OGM
 Meeting Date: 21-Apr-2016
 Ticker:
 ISIN: IT0003043418

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2015, BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORTS, CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2015 RESOLUTIONS RELATED THERETO	Mgmt	For
2	REWARDING REPORT AS PER ART 123-TER OF THE LEGISLATIVE DECREE N.58/1998	Mgmt	Against
3	TO EMPOWER THE BOARD OF DIRECTORS TO BUY AND DISPOSE OF OWN SHARES, RESOLUTIONS RELATED	Mgmt	For
CMMT	23 MAR 2016: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_276089.PDF	Non-Voting	
CMMT	23 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

EMC CORPORATION

Agen

Security: 268648102
Meeting Type: Annual
Meeting Date: 12-May-2016
Ticker: EMC
ISIN: US2686481027

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DONALD J. CARTY	Mgmt	For
1B.	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMI MISCIK	Mgmt	For
1G.	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: LAURA J. SEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For

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- | | | | |
|----|---|------|-----|
| 2. | RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AS DESCRIBED IN EMC'S PROXY STATEMENT. | Mgmt | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT. | Mgmt | For |

 EMPIRE STATE REALTY TRUST, INC.

 Agen

Security: 292104106
 Meeting Type: Annual
 Meeting Date: 31-May-2016
 Ticker: ESRT
 ISIN: US2921041065

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 1. | DIRECTOR
ANTHONY E. MALKIN
WILLIAM H. BERKMAN
ALICE M. CONNELL
THOMAS J. DEROSA
STEVEN J. GILBERT
S. MICHAEL GILIBERTO
JAMES D. ROBINSON IV | Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt | For
For
For
For
For
For
For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 3. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Mgmt | For |

 ENAGAS SA, MADRID

 Agen

Security: E41759106
 Meeting Type: OGM
 Meeting Date: 18-Mar-2016
 Ticker:
 ISIN: ES0130960018

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1 | TO EXAMINE AND, IF APPROPRIATE, APPROVE THE | Mgmt | For |

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	2015 FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP		
2	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.'S NET INCOME FOR THE 2015 FINANCIAL YEAR	Mgmt	For
3	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. IN 2015	Mgmt	For
4	TO APPOINT ERNST & YOUNG, S.L. AS AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR 2016, 2017 AND 2018	Mgmt	For
5	TO RE-ELECT SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS DIRECTOR FOR THE FOUR-YEAR TERM PROVIDED FOR IN THE ARTICLES OF ASSOCIATION. SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) WILL SERVE AS PROPRIETARY DIRECTOR	Mgmt	For
6.1	TO AMEND ARTICLES 3, 23, 44, 45 AND 50 OF THE ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 3 ("REGISTERED OFFICE, BRANCHES AND ELECTRONIC SITE") TO ADAPT IT TO THE NEW WORDING GIVEN IN ARTICLE 285.2 OF THE SPANISH LIMITED LIABILITY COMPANIES LAW BY VIRTUE OF LAW 9/2015 OF 25 MAY ON EMERGENCY INSOLVENCY MEASURES	Mgmt	For
6.2	TO AMEND ARTICLES 3, 23, 44, 45 AND 50 OF THE ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 23 ("EXCEPTIONAL CONVENING") AND OF ARTICLE 50 ("APPOINTMENT OF AUDITORS") TO ADAPT THEM TO THE NEW WORDING GIVEN IN ARTICLES 169, 265 AND 266 OF THE SPANISH LIMITED LIABILITY COMPANIES LAW BY VIRTUE OF LAW 15/2015 OF 2 JULY ON VOLUNTARY JURISDICTION	Mgmt	For
6.3	TO AMEND ARTICLES 3, 23, 44, 45 AND 50 OF THE ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 44 ("AUDIT AND COMPLIANCE COMMITTEE") TO ADAPT IT TO THE PROVISIONS OF EU REGULATION NO. 527/2014 OF 16 APRIL AND TO THE WORDING GIVEN IN ARTICLE 529 QUATERDECIES OF THE SPANISH LIMITED LIABILITY COMPANIES LAW BY VIRTUE OF AUDIT LAW 22/2015 OF 20 JULY	Mgmt	For
6.4	TO AMEND ARTICLES 3, 23, 44, 45 AND 50 OF THE ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 45 ("APPOINTMENTS, REMUNERATION AND CORPORATE SOCIAL RESPONSIBILITY COMMITTEE") TO ENABLE THE BOARD OF DIRECTORS TO RESOLVE, WHERE APPLICABLE, THE SEPARATION	Mgmt	For

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	OF THAT COMMITTEE INTO TWO COMMITTEES IN ACCORDANCE WITH THE GOOD GOVERNANCE CODE RECOMMENDATIONS ANNOUNCED BY THE SPANISH NATIONAL SECURITIES MARKET COMMISSION (CNMV)		
7	TO APPROVE, FOR THE PURPOSE OF ARTICLE 529 NOVODECIES OF THE SPANISH LIMITED LIABILITY COMPANIES LAW, THE DIRECTOR REMUNERATION POLICY FOR 2016, 2017 AND 2018	Mgmt	For
8	TO APPROVE, FOR THE PURPOSE OF ARTICLE 219 OF THE SPANISH LIMITED LIABILITY COMPANIES LAW, A LONG-TERM INCENTIVE PLAN THAT INCLUDES DISTRIBUTING SHARES, WHICH WILL BE APPLICABLE TO THE EXECUTIVE DIRECTORS, THE MEMBERS OF THE MANAGEMENT COMMITTEE AND THE MANAGEMENT PERSONNEL OF BOTH THE COMPANY AND ITS GROUP OF COMPANIES	Mgmt	For
9	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS' REMUNERATION REFERRED TO IN ARTICLE 541 TER OF THE SPANISH LIMITED LIABILITY COMPANIES LAW TO AN ADVISORY VOTE	Mgmt	For
10	TO DELEGATE THE BOARD OF DIRECTORS, FOR A MAXIMUM OF FIVE YEARS AND WITH EXPRESS REPLACEMENT POWERS, THE POWER TO RESOLVE ISSUING, ONE OR MORE TIMES, ANY FIXED-INCOME SECURITIES OR ANALOGOUS SIMPLE OR SECURED DEBT INSTRUMENTS FOR A MAXIMUM OF 5 BILLION EUROS (5,000,000,000 EUROS)	Mgmt	For
11	TO DELEGATE TO THE BOARD OF DIRECTORS, FOR A MAXIMUM OF FIVE YEARS AND WITH EXPRESS REPLACEMENT POWERS, THE POWER TO RESOLVE ISSUING, ONE OR MORE TIMES, ANY FIXED-INCOME SECURITIES OR ANALOGOUS CONVERTIBLE DEBT INSTRUMENTS OR THOSE WHICH GIVE THE RIGHT TO SUBSCRIBE TO COMPANY SHARES OR WHICH CAN BE EXCHANGED OR GIVE THE RIGHT TO BUY SHARES OF THE COMPANY OR OF OTHER COMPANIES, FOR A MAXIMUM OF ONE BILLION EUROS (1.000.000.000 EUROS); AND TO INCREASE SHARE CAPITAL BY THE NECESSARY AMOUNT AND EXCLUDE, WHERE APPLICABLE, THE PRE-EMPTIVE SUBSCRIPTION RIGHT UP TO A LIMIT OF 20% OF SHARE CAPITAL AT THE TIME OF THIS DELEGATION OF POWERS	Mgmt	For
12	TO DRAFT A REPORT, WHICH IS NOT SUBJECT TO VOTE, ON AMENDMENTS TO THE "RULES AND REGULATIONS OF THE ORGANISATION AND FUNCTIONING OF THE BOARD OF DIRECTORS OF ENAGAS, S.A." INTRODUCED SINCE THE LAST GENERAL MEETING OF SHAREHOLDERS FOR PURPOSES OF ADAPTING THEM TO THE AMENDMENTS INTRODUCED TO THE SPANISH LIMITED LIABILITY COMPANIES LAW BY VIRTUE OF AUDIT LAW 22/2015 OF 20 JULY AND TO THE GOOD GOVERNANCE CODE RECOMMENDATIONS ESTABLISHED BY THE SPANISH NATIONAL SECURITIES MARKET	Non-Voting	

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COMMISSION (CNMV)

13	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL MEETING	Mgmt	For
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 ENBRIDGE INC.

Agen

 Security: 29250N105
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: ENB
 ISIN: CA29250N1050

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. ARLEDGE JAMES J. BLANCHARD MARCEL R. COUTU J. HERB ENGLAND CHARLES W. FISCHER V.M. KEMPSTON DARKES AL MONACO GEORGE K. PETTY REBECCA B. ROBERTS DAN C. TUTCHER CATHERINE L. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For
03	VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD.	Mgmt	For
04	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 8, 2016 REGARDING REQUEST FOR PROPOSALS FOR THE ENGAGEMENT OF THE EXTERNAL AUDITOR EVERY EIGHT YEARS.	Shr	Against

 EQUIFAX INC.

Agen

 Security: 294429105
 Meeting Type: Annual
 Meeting Date: 05-May-2016
 Ticker: EFX
 ISIN: US2944291051

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT D. DALEO	Mgmt	For
1C.	ELECTION OF DIRECTOR: WALTER W. DRIVER, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARK L. FEIDLER	Mgmt	For
1E.	ELECTION OF DIRECTOR: L. PHILLIP HUMANN	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT D. MARCUS	Mgmt	For
1G.	ELECTION OF DIRECTOR: SIRI S. MARSHALL	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN A. MCKINLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD F. SMITH	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARK B. TEMPLETON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For

EQUITY LIFESTYLE PROPERTIES, INC.

Agen

Security: 29472R108
 Meeting Type: Annual
 Meeting Date: 10-May-2016
 Ticker: ELS
 ISIN: US29472R1086

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR PHILIP CALIAN DAVID CONTIS THOMAS DOBROWSKI THOMAS HENEGHAN TAO HUANG MARGUERITE NADER SHELI ROSENBERG HOWARD WALKER WILLIAM YOUNG SAMUEL ZELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	RATIFICATION OF THE SELECTION OF ERNST &	Mgmt	For

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YOUNG LLP AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.

- | | | | |
|----|--|------|-----|
| 3. | APPROVAL ON A NON-BINDING, ADVISORY BASIS
OF OUR EXECUTIVE COMPENSATION AS DISCLOSED
IN THE PROXY STATEMENT. | Mgmt | For |
|----|--|------|-----|

ESSEX PROPERTY TRUST, INC. Agen

Security: 297178105
Meeting Type: Annual
Meeting Date: 17-May-2016
Ticker: ESS
ISIN: US2971781057

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR KEITH R. GUERICKE IRVING F. LYONS, III GEORGE M. MARCUS GARY P. MARTIN ISSIE N. RABINOVITCH THOMAS E. ROBINSON MICHAEL J. SCHALL BYRON A. SCORDELIS JANICE L. SEARS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	AMENDMENT OF OUR CHARTER TO CHANGE THE CURRENT SUPER-MAJORITY VOTE REQUIREMENT TO AMEND CERTAIN SECTIONS OF THE CHARTER TO A MAJORITY VOTE STANDARD.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
4.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For

EUTELSAT COMMUNICATIONS, PARIS Agen

Security: F3692M128
Meeting Type: MIX
Meeting Date: 05-Nov-2015
Ticker:
ISIN: FR0010221234

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	19 OCT 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr//pdf/2015/0928/201509281504634.pdf . THIS IS A REVISION DUE TO ADDITION OF THE URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/1019/201510191504779.pdf AND RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION O.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE REPORTS AND THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015	Mgmt	For
O.2	APPROVAL OF THE REPORTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015	Mgmt	For
O.3	APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE	Mgmt	For
O.4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015: DIVIDENDS OF EUR 1.09 PER SHARE	Mgmt	For
O.5	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Mgmt	For
O.6	RENEWAL OF TERM OF MR. LORD JOHN BIRT AS DIRECTOR	Mgmt	For
O.7	APPOINTMENT OF MR. JEAN D'ARTHUYS AS DIRECTOR	Mgmt	For
O.8	APPOINTMENT OF MRS. ANA GARCIA FAU AS DIRECTOR	Mgmt	For
O.9	RENEWAL OF TERM OF THE COMPANY ERNST & YOUNG ET AUTRES AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.10	RENEWAL OF TERM OF THE COMPANY AUDITEX AS	Mgmt	For

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DEPUTY STATUTORY AUDITOR

O.11	ADVISORY REVIEW OF THE INDIVIDUAL COMPENSATION OWED OR PAID TO MR. MICHEL DE ROSEN, PRESIDENT AND CEO FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015	Mgmt	For
O.12	ADVISORY REVIEW OF THE INDIVIDUAL COMPENSATION OWED OR PAID TO MR. MICHEL AZIBERT, MANAGING DIRECTORS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015	Mgmt	For
O.13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
E.14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE SHARES CAPITAL BY CANCELLATION OF SHARES PURCHASED BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM	Mgmt	For
E.15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION IS ALLOWED	Mgmt	For
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE TO COMMON SHARES OF THE COMPANY, WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE TO COMMON SHARES OF THE COMPANY VIA A PUBLIC OFFERING, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE TO COMMON SHARES OF THE COMPANY VIA AN OFFER BY PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.19	AUTHORIZATION TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, UP TO 10% OF CAPITAL PER YEAR, IN CASE OF ISSUANCE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.20	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THE 16TH AND 18TH RESOLUTIONS,	Mgmt	For

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IN CASE OF A CAPITAL INCREASE WITH OR
WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS

E.21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE TO COMMON SHARES OF THE COMPANY, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For
E.22	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE TO COMMON SHARES OF THE COMPANY, UP TO 10% OF SHARE CAPITAL OF THE COMPANY EXCEPT IN CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CASE OF THE ISSUANCE OF SECURITIES ENTITLING TO COMMON SHARE OF THE COMPANY BY THE SUBSIDIARIES OF THE COMPANY	Mgmt	For
E.24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY RESERVED FOR MEMBERS OF THE COMPANY OR GROUP SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.25	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE COMMON SHARES OF THE COMPANY TO EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS OF THE COMPANY OR THE GROUP	Mgmt	Against
E.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

EV TAX-MANAGED DIVERSIFIED EQUITY INCOME

Agen

Security: 27828N102
Meeting Type: Annual
Meeting Date: 20-Aug-2015
Ticker: ETY
ISIN: US27828N1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR VALERIE A. MOSLEY	Mgmt	Split 97% For 3% W

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HELEN FRAME PETERS
RALPH F. VERNI

Mgmt
Mgmt

Split 97% For 3% W
Split 97% For 3% W

EVERSOURCE ENERGY

Agen

Security: 30040W108
Meeting Type: Annual
Meeting Date: 04-May-2016
Ticker: ES
ISIN: US30040W1080

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN S. CLARKESON COTTON M. CLEVELAND SANFORD CLOUD, JR. JAMES S. DISTASIO FRANCIS A. DOYLE CHARLES K. GIFFORD PAUL A. LA CAMERA KENNETH R. LEIBLER THOMAS J. MAY WILLIAM C. VAN FAASEN FREDERICA M. WILLIAMS DENNIS R. WRAASE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2.	TO CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For

EXTRA SPACE STORAGE INC.

Agen

Security: 30225T102
Meeting Type: Annual
Meeting Date: 24-May-2016
Ticker: EXR
ISIN: US30225T1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: KENNETH M. WOOLLEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: SPENCER F. KIRK	Mgmt	For
1C.	ELECTION OF DIRECTOR: KARL HAAS	Mgmt	For

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1D.	ELECTION OF DIRECTOR: DIANE OLMSTEAD	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROGER B. PORTER	Mgmt	For
1F.	WITHDRAWN DIRECTOR	Mgmt	Abstain
1G.	ELECTION OF DIRECTOR: K. FRED SKOUSEN	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	ELECTION OF ADDITIONAL DIRECTOR: DENNIS J. LETHAM	Mgmt	For

 EXXON MOBIL CORPORATION

Agen

Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 25-May-2016
 Ticker: XOM
 ISIN: US30231G1022

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE A.F. BRALY U.M. BURNS L.R. FAULKNER J.S. FISHMAN H.H. FORE K.C. FRAZIER D.R. OBERHELMAN S.J. PALMISANO S.S REINEMUND R.W. TILLERSON W.C. WELDON D.W. WOODS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 26)	Mgmt	For
4.	INDEPENDENT CHAIRMAN (PAGE 56)	Shr	Against
5.	CLIMATE EXPERT ON BOARD (PAGE 58)	Shr	Against
6.	HIRE AN INVESTMENT BANK (PAGE 59)	Shr	Against

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7.	PROXY ACCESS BYLAW (PAGE 59)	Shr	Against
8.	REPORT ON COMPENSATION FOR WOMEN (PAGE 61)	Shr	Against
9.	REPORT ON LOBBYING (PAGE 63)	Shr	Against
10.	INCREASE CAPITAL DISTRIBUTIONS (PAGE 65)	Shr	Against
11.	POLICY TO LIMIT GLOBAL WARMING TO 2 C (PAGE 67)	Shr	Against
12.	REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 69)	Shr	Against
13.	REPORT RESERVE REPLACEMENTS IN BTUS (PAGE 71)	Shr	Against
14.	REPORT ON HYDRAULIC FRACTURING (PAGE 72)	Shr	Against

 FANUC CORPORATION

 Agen

Security: J13440102
 Meeting Type: AGM
 Meeting Date: 29-Jun-2016
 Ticker:
 ISIN: JP3802400006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Inaba, Yoshiharu	Mgmt	For
2.2	Appoint a Director Yamaguchi, Kenji	Mgmt	For
2.3	Appoint a Director Uchida, Hiroyuki	Mgmt	For
2.4	Appoint a Director Gonda, Yoshihiro	Mgmt	For
2.5	Appoint a Director Inaba, Kiyonori	Mgmt	For
2.6	Appoint a Director Matsubara, Shunsuke	Mgmt	For
2.7	Appoint a Director Noda, Hiroshi	Mgmt	For
2.8	Appoint a Director Kohari, Katsuo	Mgmt	For
2.9	Appoint a Director Okada, Toshiya	Mgmt	For
2.10	Appoint a Director Richard E. Schneider	Mgmt	For
2.11	Appoint a Director Tsukuda, Kazuo	Mgmt	For

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2.12	Appoint a Director Imai, Yasuo	Mgmt	For
2.13	Appoint a Director Ono, Masato	Mgmt	For
3	Appoint a Corporate Auditor Harada, Hajime	Mgmt	For

 FEDERATION CENTRES, GLEN WAVERLY VIC

Agen

Security: Q3752X103
 Meeting Type: AGM
 Meeting Date: 28-Oct-2015
 Ticker:
 ISIN: AU000000FDC2

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 6.2, 8 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	
2.A	ELECT PETER HAY AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.B	ELECT RICHARD HADDOCK AM AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.C	RE-ELECT TIM HAMMON AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.D	ELECT PETER KAHAN AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.E	RE-ELECT CHARLES MACEK AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.F	ELECT KAREN PENROSE AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.G	RE-ELECT WAI TANG AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For

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2.H	ELECT DAVID THURIN AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.I	ELECT TREVOR GERBER AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
2.J	ELECT DEBRA STIRLING AS A DIRECTOR OF FEDERATION LIMITED	Mgmt	For
3	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For
4	APPROVAL OF PROPOSED EQUITY GRANT TO CEO	Mgmt	For
5	CHANGE OF FEDERATION LIMITED NAME: THE NAME OF FEDERATION LIMITED IS CHANGED TO VICINITY LIMITED	Mgmt	For
6.1	FL CONSTITUTION AMENDMENT RESOLUTION-COMPANY ONLY	Mgmt	For
6.2	FCT1 CONSTITUTION AMENDMENT RESOLUTION-TRUST ONLY	Mgmt	For
7	INSERTION OF PARTIAL TAKEOVERS PROVISION IN COMPANY CONSTITUTION	Mgmt	For
8	INSERTION OF PARTIAL TAKEOVERS PROVISION IN TRUST CONSTITUTION	Mgmt	For
CMMT	14 OCT 2015: PLEASE NOTE THAT RESOLUTIONS "2A TO 2J, 3, 5, 6.1, 7" ARE FOR FEDERATION LIMITED (FL OR THE COMPANY), RESOLUTIONS "6.2, 8" ARE FOR FEDERATIONS CENTRES TRUST NO. 1 (FCT1 OR THE TRUST), AND RESOLUTION "4" IS FOR BOTH TRUST AND COMPANY (FDC OR FEDERATION CENTRES). THANK YOU.	Non-Voting	
CMMT	14 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

FERROVIAL SA, MADRID

Agent

Security: E49512119
Meeting Type: AGM
Meeting Date: 03-May-2016
Ticker:
ISIN: ES0118900010

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND	Non-Voting	

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CALL ON 04 MAY 2016 12:30 MADRID
 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL
 REMAIN VALID FOR ALL CALLS UNLESS THE
 AGENDA IS AMENDED. THANK YOU

1	EXAMINATION AND APPROVAL, AS APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF CHANGES IN NET EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND THE MANAGEMENT REPORT OF FERRO VIAL, S.A., AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT FOR THE CONSOLIDATED GROUP, WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	APPLICATION OF RESULTS FOR FINANCIAL YEAR 2015	Mgmt	For
3	EXAMINATION AND APPROVAL, AS APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS CARRIED OUT IN FINANCIAL YEAR 2015	Mgmt	For
4	REAPPOINTMENT OF AUDITORS FOR THE COMPANY AND ITS CONSOLIDATED GROUP: DELOITTE	Mgmt	For
5.1	REAPPOINTMENT OF MR. RAFAEL DEL PINO Y CALVO-SOTELO	Mgmt	Against
5.2	REAPPOINTMENT OF MR. SANTIAGO BERGARECHE BUSQUET	Mgmt	Against
5.3	REAPPOINTMENT OF MR. JOAQUIN AYUSO GARCIA	Mgmt	Against
5.4	REAPPOINTMENT OF MR. INIGO MEIRAS AMUSCO	Mgmt	For
5.5	REAPPOINTMENT OF MR. JUAN ARENA DE LA MORA	Mgmt	Against
5.6	REAPPOINTMENT OF MS. MARIA DEL PINO Y CALVO-SOTELO	Mgmt	Against
5.7	REAPPOINTMENT OF MR. SANTIAGO FERNANDEZ VALBUENA	Mgmt	For
5.8	REAPPOINTMENT OF MR. JOSE FERNANDO SANCHEZ-JUNCO MANS	Mgmt	For
5.9	CONFIRMATION AND APPOINTMENT OF MR. JOAQUIN DEL PINO Y CALVO-SOTELO AS DIRECTOR, BY CO-OPTATION IN THE MEETING OF THE BOARD OF DIRECTORS OF 29 OCTOBER 2015	Mgmt	Against
5.10	CONFIRMATION AND APPOINTMENT OF MR. OSCAR FANJUL MARTIN AS DIRECTOR, BY CO-OPTATION IN THE MEETING OF THE BOARD OF DIRECTORS OF 30 JULY 2015	Mgmt	For
5.11	MAINTENANCE OF THE VACANCY EXISTING IN THE BOARD OF DIRECTORS	Mgmt	For
6	FIRST SHARE CAPITAL INCREASE IN THE AMOUNT	Mgmt	For

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TO BE DETERMINED, BY ISSUING NEW ORDINARY SHARES WITH A PAR VALUE OF TWENTY EURO CENTS (EURO.20) EACH, AGAINST RESERVES, WITH NO SHARE PREMIUM, ALL OF THE SAME CLASS AND SERIES AS HOSE CURRENTLY OUTSTANDING, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF (AT A GUARANTEED PRICE) OR ON THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (WITH EXPRESS POWER OF SUBSTITUTION) TO ESTABLISH THE DATE THE INCREASE IS TO BE EXECUTED AND THE TERMS OF THE INCREASE IN ALL RESPECTS NOT PROVIDED FOR BY THE GENERAL MEETING, AS WELL AS TO UNDERTAKE THE ACTIONS NECESSARY TO ENSURE ITS EXECUTION, TO AMEND ARTICLE 5 OF THE BYLAWS RELATED TO SHARE CAPITAL AND TO GRANT AS MANY PUBLIC AND PRIVATE DOCUMENTS AS ARE NECESSARY TO EXECUTE THE INCREASE, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION BEFORE THE COMPETENT BODIES FOR ADMISSION OF THE NEW SHARES TO LISTING ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH THE AUTOMATED QUOTATION SYSTEM (SISTEMA DE INTERCONEXION BURSATIL) (CONTINUOUS MARKET)

- | | | | |
|---|---|------|-----|
| 7 | SECOND SHARE CAPITAL INCREASE IN THE AMOUNT TO BE DETERMINED, BY ISSUING NEW ORDINARY SHARES WITH A PAR VALUE OF TWENTY EURO CENTS (EURO.20) EACH, AGAINST RESERVES, WITH NO SHARE PREMIUM, ALL OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY OUTSTANDING, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF (AT A GUARANTEED PRICE) OR ON THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (WITH EXPRESS POWER OF SUBSTITUTION) TO ESTABLISH THE DATE THE INCREASE IS TO BE EXECUTED AND THE TERMS OF THE INCREASE IN ALL RESPECTS NOT PROVIDED FOR BY THE GENERAL MEETING, AS WELL AS TO UNDERTAKE THE ACTIONS NECESSARY TO ENSURE ITS EXECUTION, TO AMEND ARTICLE 5 OF THE BYLAWS RELATED TO SHARE CAPITAL AND TO GRANT AS MANY PUBLIC AND PRIVATE DOCUMENTS AS ARE NECESSARY TO EXECUTE THE INCREASE, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION BEFORE THE COMPETENT BODIES FOR ADMISSION OF THE NEW SHARES TO LISTING ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH THE AUTOMATED QUOTATION SYSTEM (SISTEMA DE INTERCONEXION BURSATIL) (CONTINUOUS MARKET) | Mgmt | For |
| 8 | APPROVAL OF A SHARE CAPITAL REDUCTION BY MEANS OF THE REDEMPTION OF A MAXIMUM OF 19,760,990 OF THE COMPANY'S OWN SHARES, | Mgmt | For |

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	<p>REPRESENTING A 2.70PCT OF THE COMPANY'S CURRENT SHARE CAPITAL. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (WITH THE EXPRESS POWER OF SUBSTITUTION) TO ESTABLISH ANY OTHER CONDITIONS FOR THE CAPITAL REDUCTION NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, AMONG OTHER ISSUES, THE POWERS TO AMEND ARTICLE 5 (SHARE CAPITAL) OF THE BYLAWS AND TO APPLY FOR THE DELISTING OF THE AMORTIZED SHARES AND FOR THE CANCELLATION FROM THE BOOK-ENTRY REGISTERS</p>		
9.1	<p>AMENDMENT OF THE COMPANY'S BYLAWS: AMENDMENT OF ARTICLES 46.1, 47.3 AND 51 (SECTIONS 1 AND 3) OF THE COMPANY BYLAWS TO ACCOMMODATE ITS WORDING TO THE CAPITAL COMPANIES ACT</p>	Mgmt	Against
9.2	<p>AMENDMENT OF THE COMPANY'S BYLAWS: REMOVAL OF ARTICLES 38.2 AND 38.3 D), AND AMENDMENT OF ARTICLE 42 (SECTIONS 1 AND 2) OF THE COMPANY BYLAWS, FOR THE INTRODUCTION OF TECHNICAL IMPROVEMENTS AND IMPROVED WORDING</p>	Mgmt	For
9.3	<p>AMENDMENT OF THE COMPANY'S BYLAWS: AMENDMENT OF ARTICLE 4.2 OF THE COMPANY BYLAWS POSSIBILITY OF CHANGING THE CORPORATE ADDRESS WITHIN THE NATIONAL TERRITORY BY RESOLUTION OF THE BOARD</p>	Mgmt	For
9.4	<p>AMENDMENT OF THE COMPANY'S BYLAWS: AMENDMENT OF ARTICLE 41.7 AND REMOVAL OF ARTICLE 53.2 OF THE COMPANY BYLAWS. ADAPTATION TO THE CAPITAL COMPANIES ACT ON THE APPOINTMENT OF DIRECTORS BY CO-OPTATION</p>	Mgmt	For
9.5	<p>AMENDMENT OF THE COMPANY'S BYLAWS: AMENDMENT OF ARTICLE 50 (SECTIONS 2 AND 4) OF THE COMPANY BYLAWS. NUMBER OF MEMBERS AND THE SECRETARY OF THE BOARD'S ADVISORY COMMITTEES</p>	Mgmt	For
9.6	<p>AMENDMENT OF THE COMPANY'S BYLAWS: AMENDMENT OF ARTICLE 52 OF THE COMPANY BYLAWS. REMOVAL OF LETTERS G) AND I) AND AMENDMENT OF LETTER J). POWERS OF THE NOMINATION AND REMUNERATION COMMITTEE</p>	Mgmt	For
10	<p>APPROVAL OF THE DIRECTORS' REMUNERATION POLICY</p>	Mgmt	For
11	<p>APPROVAL OF A SHARE LINKED REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF DIRECTORS PERFORMING EXECUTIVE DUTIES: COMPANY SHARE DELIVERY PLAN</p>	Mgmt	For
12	<p>DELEGATION OF POWERS TO INTERPRET, RECTIFY, SUPPLEMENT, EXECUTE AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDER'S MEETING AND DELEGATION OF POWERS TO EXPRESS AND REGISTER THOSE RESOLUTIONS AS PUBLIC INSTRUMENTS.</p>	Mgmt	For

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EMPOWERMENT TO FILE THE FINANCIAL STATEMENTS AS REFERRED TO IN ARTICLE 279 OF THE CAPITAL COMPANIES ACT

13	ANNUAL REPORT ON DIRECTORS' REMUNERATION (ARTICLE 541.4 OF THE CAPITAL COMPANIES ACT)	Mgmt	For
14	INFORMATION ON THE AMENDMENTS INCORPORATED INTO THE REGULATIONS OF THE BOARD OF DIRECTORS	Mgmt	Abstain
CMMT	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting	
CMMT	19 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

FIRST TRUST

Agen

Security: 33738G104
Meeting Type: Annual
Meeting Date: 22-Apr-2016
Ticker: FEN
ISIN: US33738G1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES A. BOWEN NIEL B. NIELSON	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

FLUGHAFEN ZUERICH AG, KLOTEN

Agen

Security: H26552101
Meeting Type: AGM
Meeting Date: 28-Apr-2016
Ticker:
ISIN: CH0010567961

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	
2	RECEIVE AUDITOR'S REPORT	Non-Voting	
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
4	APPROVE REMUNERATION REPORT	Mgmt	For
5	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For
6.A	APPROVE ALLOCATION OF INCOME	Mgmt	For
6.B	APPROVE DIVIDENDS OF CHF 16 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Mgmt	For
7	APPROVE 1:5 STOCK SPLIT	Mgmt	For
8.A	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION	Mgmt	For
8.B	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	Mgmt	For
9.A.1	RE-ELECT GUGLIELMO BRENTEL AS DIRECTOR	Mgmt	For
9.A.2	RE-ELECT CORINE MAUCH AS DIRECTOR	Mgmt	Against
9.A.3	RE-ELECT KASPAR SCHILLER AS DIRECTOR	Mgmt	Against
9.A.4	RE-ELECT ANDREAS SCHMID AS DIRECTOR	Mgmt	Against
9.A.5	RE-ELECT ULRIK SVENSSON AS DIRECTOR	Mgmt	For
9.B	ELECT ANDREAS SCHMID AS BOARD CHAIRMAN	Mgmt	Against

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9.C.1	APPOINT VINCENT ALBERS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	Against
9.C.2	APPOINT EVELINE SAUPPER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	Against
9.C.3	APPOINT KASPAR SCHILLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	Against
9.C.4	APPOINT ANDREAS SCHMID AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE (WITHOUT VOTING RIGHTS)	Mgmt	Against
9.D	DESIGNATE MARIANNE SIEGER AS INDEPENDENT PROXY	Mgmt	For
9.E	RATIFY KPMG AG AS AUDITORS	Mgmt	For

 FONCIERE DES REGIONS SA, METZ

Agen

Security: F42399109
 Meeting Type: MIX
 Meeting Date: 27-Apr-2016
 Ticker:
 ISIN: FR0000064578

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	11 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0321/201603211600915.pdf . REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0411/201604111601165.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME-DISTRIBUTION OF DIVIDENDS	Mgmt	For
O.4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ESTABLISHED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE FRENCH COMMERCIAL CODE AND THE AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE MENTIONED HERE	Mgmt	Against
O.5	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN LAURENT, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR CHRISTOPHE KULLMANN, CEO, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR OLIVIER ESTEVE, DEPUTY GENERAL MANAGER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	Against
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ALDO MAZZOCCO, DEPUTY GENERAL MANAGER UP TO 21 OCTOBER 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	Against
O.9	RATIFICATION OF THE CO-OPTING OF THE COMPANY COVEA COOPERATIONS AS DIRECTOR	Mgmt	For
O.10	RENEWAL OF THE TERM OF MR CHRISTOPHE KULLMANN AS DIRECTOR	Mgmt	For
O.11	APPOINTMENT OF MS PATRICIA SAVIN AS DIRECTOR	Mgmt	For
O.12	APPOINTMENT OF MS CATHERINE SOUBIE AS DIRECTOR	Mgmt	For
O.13	SETTING OF THE ANNUAL ATTENDANCE FEES	Mgmt	For
O.14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS	Mgmt	For
E.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE	Mgmt	For

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CAPITAL BY CANCELLING SHARES

E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDER'S PREEMPTIVE SUBSCRIPTION RIGHT`	Mgmt	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL BY MEANS OF A PUBLIC OFFERING, WITH CANCELLATION OF THE SHAREHOLDER'S PREEMPTIVE SUBSCRIPTION RIGHT AND, FOR ISSUING SHARES, A MANDATORY PRIORITY PERIOD	Mgmt	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDER'S PREEMPTIVE SUBSCRIPTION RIGHT	Mgmt	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE INCREASE OF CAPITAL RESERVED FOR EMPLOYEES OF THE COMPANY, AND COMPANIES IN THE FONCIERE DES REGIONS GROUP, WHO ADHERE TO A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Mgmt	For
E.22	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREELY ALLOCATING EXISTING SHARES, OR SHARES TO BE ISSUED, FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ASSOCIATED COMPANIES, WITH CANCELLATION OF THE SHAREHOLDER'S PREEMPTIVE SUBSCRIPTION RIGHT	Mgmt	Against
E.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

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 Security: 345370860
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: F
 ISIN: US3453708600

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Mgmt	For
1B.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Mgmt	For
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARK FIELDS	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Mgmt	For
1I.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOHN C. LECHLEITER	Mgmt	For
1L.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Mgmt	For
1M.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Mgmt	For
1N.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	For
4.	APPROVAL OF THE TAX BENEFIT PRESERVATION PLAN.	Mgmt	For
5.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	For
6.	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shr	Against

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FOUR CORNERS PROPERTY TRUST, INC.

Agen

Security: 35086T109
 Meeting Type: Annual
 Meeting Date: 16-Jun-2016
 Ticker: FCPT
 ISIN: US35086T1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM H. LENEHAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: DOUGLAS B. HANSEN, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN MOODY	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARRAN H. OGILVIE	Mgmt	For
1E.	ELECTION OF DIRECTOR: PAUL E. SZUREK	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE 2015 OMNIBUS INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For

GABELLI DIVIDEND & INCOME TRUST

Agen

Security: 36242H104
 Meeting Type: Annual
 Meeting Date: 09-May-2016
 Ticker: GDV
 ISIN: US36242H1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MARIO J. GABELLI, CFA MICHAEL J. MELARKEY	Mgmt Mgmt	Split 44% For 56% Split 91% For 9% W

GAMING & LEISURE PPTYS INC.

Agen

Security: 36467J108

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Meeting Type: Annual
 Meeting Date: 01-Jun-2016
 Ticker: GLPI
 ISIN: US36467J1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR PETER CARLINO	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS.	Mgmt	For

GENERAL DYNAMICS CORPORATION

Agen

Security: 369550108
 Meeting Type: Annual
 Meeting Date: 04-May-2016
 Ticker: GD
 ISIN: US3695501086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY T. BARRA	Mgmt	For
1B.	ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1D.	ELECTION OF DIRECTOR: RUDY F. DELEON	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM P. FRICKS	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For
1G.	ELECTION OF DIRECTOR: LESTER L. LYLES	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARK M. MALCOLM	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES N. MATTIS	Mgmt	For
1J.	ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For
1L.	ELECTION OF DIRECTOR: LAURA J. SCHUMACHER	Mgmt	For

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2.	SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF THE GENERAL DYNAMICS CORPORATION EXECUTIVE ANNUAL INCENTIVE PLAN	Mgmt	For
5.	SHAREHOLDER PROPOSAL WITH REGARD TO A SHARE REPURCHASE POLICY	Shr	Against

GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
Meeting Type: Annual
Meeting Date: 27-Apr-2016
Ticker: GE
ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN	Mgmt	For
A2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For
A3	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Mgmt	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Mgmt	For
A6	ELECTION OF DIRECTOR: PETER B. HENRY	Mgmt	For
A7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Mgmt	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A12	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Mgmt	For
A13	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A14	ELECTION OF DIRECTOR: JAMES E. ROHR	Mgmt	For
A15	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Mgmt	For
A16	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Mgmt	For

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B2	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2016	Mgmt	For
C1	LOBBYING REPORT	Shr	Against
C2	INDEPENDENT CHAIR	Shr	Against
C3	HOLY LAND PRINCIPLES	Shr	Against
C4	CUMULATIVE VOTING	Shr	Against
C5	PERFORMANCE-BASED OPTIONS	Shr	Against
C6	HUMAN RIGHTS REPORT	Shr	Against

GENERAL GROWTH PROPERTIES, INC

Agen

Security: 370023103
Meeting Type: Annual
Meeting Date: 17-May-2016
Ticker: GGP
ISIN: US3700231034

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD B. CLARK	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARY LOU FIALA	Mgmt	For
1C.	ELECTION OF DIRECTOR: J. BRUCE FLATT	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN K. HALEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: DANIEL B. HURWITZ	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRIAN W. KINGSTON	Mgmt	For
1G.	ELECTION OF DIRECTOR: SANDEEP MATHRANI	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID J. NEITHERCUT	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARK R. PATTERSON	Mgmt	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

GILEAD SCIENCES, INC.

Agen

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Security: 375558103
 Meeting Type: Annual
 Meeting Date: 11-May-2016
 Ticker: GILD
 ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.	Mgmt	For
1F.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Mgmt	For
1I.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Mgmt	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN.	Mgmt	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Mgmt	For
5.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

GLAXOSMITHKLINE PLC, BRENTFORD

Agen

Security: G3910J112
 Meeting Type: AGM
 Meeting Date: 05-May-2016
 Ticker:

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ISIN: GB0009252882

Prop.#	Proposal	Proposal Type	Proposal Vote
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
2	APPROVE REMUNERATION REPORT	Mgmt	For
3	ELECT VINDI BANGA AS DIRECTOR	Mgmt	For
4	ELECT DR JESSE GOODMAN AS DIRECTOR	Mgmt	For
5	RE-ELECT SIR PHILIP HAMPTON AS DIRECTOR	Mgmt	For
6	RE-ELECT SIR ANDREW WITTY AS DIRECTOR	Mgmt	For
7	RE-ELECT SIR ROY ANDERSON AS DIRECTOR	Mgmt	For
8	RE-ELECT STACEY CARTWRIGHT AS DIRECTOR	Mgmt	For
9	RE-ELECT SIMON DINGEMANS AS DIRECTOR	Mgmt	For
10	RE-ELECT LYNN ELSENHANS AS DIRECTOR	Mgmt	For
11	RE-ELECT JUDY LEWENT AS DIRECTOR	Mgmt	For
12	RE-ELECT URS ROHNER AS DIRECTOR	Mgmt	For
13	RE-ELECT DR MONCEF SLAOUI AS DIRECTOR	Mgmt	For
14	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For
15	AUTHORISE THE AUDIT RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For
16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For
20	APPROVE THE EXEMPTION FROM STATEMENT OF THE NAME OF THE SENIOR STATUTORY AUDITOR IN PUBLISHED COPIES OF THE AUDITORS' REPORTS	Mgmt	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH 14 WORKING DAYS' NOTICE	Mgmt	For

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GLOBAL LOGISTIC PROPERTIES LTD, SINGAPORE

Agen

Security: Y27187106
 Meeting Type: AGM
 Meeting Date: 29-Jul-2015
 Ticker:
 ISIN: SG2C26962630

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015 TOGETHER WITH THE AUDITORS' REPORT THEREON	Mgmt	For
2	TO DECLARE A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF SGD 0.055 PER SHARE FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO WILL RETIRE BY ROTATION PURSUANT TO ARTICLE 91 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. STEVEN LIM KOK HOONG	Mgmt	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO WILL RETIRE BY ROTATION PURSUANT TO ARTICLE 91 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR. DIPAK CHAND JAIN	Mgmt	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO WILL RETIRE BY ROTATION PURSUANT TO ARTICLE 91 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. LIM SWE GUAN	Mgmt	For
6	TO RE-APPOINT MR. PAUL CHENG MING FUN, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE FROM THE DATE OF THIS AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For
7	TO RE-APPOINT MR. YOICHIRO FURUSE, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE FROM THE DATE OF THIS AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For
8	TO APPROVE DIRECTORS' FEES OF USD 2,700,000 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2016. (2015: USD 2,500,000)	Mgmt	For
9	TO RE-APPOINT MESSRS. KPMG LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
10	AUTHORITY TO ISSUE SHARES	Mgmt	For

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11	AUTHORITY TO ISSUE SHARES UNDER THE GLP PERFORMANCE SHARE PLAN AND GLP RESTRICTED SHARE PLAN	Mgmt	Against
12	THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For

GLOBAL LOGISTIC PROPERTIES LTD, SINGAPORE

Agen

Security: Y27187106
Meeting Type: EGM
Meeting Date: 29-Jul-2015
Ticker:
ISIN: SG2C26962630

Prop.#	Proposal	Proposal Type	Proposal Vote
1	PROPOSED SHAREHOLDER'S LOAN	Mgmt	For

GRAMERCY PROPERTY TRUST INC.

Agen

Security: 38489R605
Meeting Type: Special
Meeting Date: 15-Dec-2015
Ticker: GPT
ISIN: US38489R6053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE THE MERGER OF GRAMERCY PROPERTY TRUST INC. (GRAMERCY) WITH AND INTO A WHOLLY-OWNED SUBSIDIARY OF CHAMBERS STREET PROPERTIES ("CHAMBERS") PURSUANT TO WHICH EACH OUTSTANDING SHARE OF GRAMERCY COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE 3.1898 NEWLY ISSUED CHAMBERS COMMON SHARES ("MERGER") AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
2.	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR GRAMERCY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Mgmt	For
3.	TO APPROVE THE ADJOURNMENT OF THE GRAMERCY SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSALS IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH	Mgmt	For

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ADJOURNMENT TO APPROVE SUCH PROPOSALS.

 HALLIBURTON COMPANY

Agen

Security: 406216101
 Meeting Type: Annual
 Meeting Date: 18-May-2016
 Ticker: HAL
 ISIN: US4062161017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: A.F. AL KHAYYAL	Mgmt	For
1B.	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For
1C.	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For
1D.	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For
1E.	ELECTION OF DIRECTOR: N.K. DICCIANI	Mgmt	For
1F.	ELECTION OF DIRECTOR: M.S. GERBER	Mgmt	For
1G.	ELECTION OF DIRECTOR: J.C. GRUBISICH	Mgmt	For
1H.	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For
1I.	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	For
1J.	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For
1K.	ELECTION OF DIRECTOR: J.A. MILLER	Mgmt	For
1L.	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For
2.	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For

 HAMMERSON PLC R.E.I.T., LONDON

Agen

Security: G4273Q107
 Meeting Type: AGM
 Meeting Date: 25-Apr-2016
 Ticker:
 ISIN: GB0004065016

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
2	APPROVE REMUNERATION REPORT	Mgmt	For
3	APPROVE FINAL DIVIDEND	Mgmt	For
4	ELECT ANDREW FORMICA AS DIRECTOR	Mgmt	For
5	RE-ELECT DAVID ATKINS AS DIRECTOR	Mgmt	For
6	RE-ELECT PIERRE BOUCHUT AS DIRECTOR	Mgmt	For
7	RE-ELECT GWYN BURR AS DIRECTOR	Mgmt	For
8	RE-ELECT PETER COLE AS DIRECTOR	Mgmt	For
9	RE-ELECT TIMON DRAKESMITH AS DIRECTOR	Mgmt	For
10	RE-ELECT TERRY DUDDY AS DIRECTOR	Mgmt	For
11	RE-ELECT JUDY GIBBONS AS DIRECTOR	Mgmt	For
12	RE-ELECT JEAN-PHILIPPE MOUTON AS DIRECTOR	Mgmt	For
13	RE-ELECT DAVID TYLER AS DIRECTOR	Mgmt	For
14	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For
16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For
19	APPROVE SCRIP DIVIDEND SCHEME	Mgmt	For

HANESBRANDS INC.

Agen

Security: 410345102
Meeting Type: Annual
Meeting Date: 25-Apr-2016
Ticker: HBI
ISIN: US4103451021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	Mgmt	For

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1B.	ELECTION OF DIRECTOR: JAMES C. JOHNSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JESSICA T. MATHEWS	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANCK J. MOISON	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT F. MORAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: RONALD L. NELSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD A. NOLL	Mgmt	For
1H.	ELECTION OF DIRECTOR: ANDREW J. SCHINDLER	Mgmt	For
1I.	ELECTION OF DIRECTOR: DAVID V. SINGER	Mgmt	For
1J.	ELECTION OF DIRECTOR: ANN E. ZIEGLER	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2016 FISCAL YEAR.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.	Mgmt	For

HCP, INC.

Agen

Security: 40414L109
Meeting Type: Annual
Meeting Date: 28-Apr-2016
Ticker: HCP
ISIN: US40414L1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: BRIAN G. CARTWRIGHT	Mgmt	For
1B.	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For
1C.	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES P. HOFFMANN	Mgmt	For
1E.	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For
1G.	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT	Mgmt	For

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REGISTERED PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2016.

- | | | | |
|----|--|------|-----|
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Mgmt | For |
|----|--|------|-----|

HISPANIA ACTIVOS INMOBILIARIOS, S.A., MADRID

Agen

Security: E6164H106
Meeting Type: OGM
Meeting Date: 05-May-2016
Ticker:
ISIN: ES0105019006

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	
CMMT	SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting	
1	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF I. THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR 2015 COMPRISING THE BALANCE SHEET, THE INCOME STATEMENT, THE STATEMENT OF CHANGES IN EQUITY, THE CASH FLOW STATEMENT AND THE NOTES TO THE FINANCIAL STATEMENTS. AND THE MANAGEMENT REPORT, AND II. THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR 2015 COMPRISING THE CONSOLIDATED STATEMENT OF FINANCIAL POSITION, THE CONSOLIDATED INCOME STATEMENT, THE CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, THE CONSOLIDATED CASH FLOW STATEMENT AND THE NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS. AND THE MANAGEMENT REPORT	Mgmt	For
2.1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFIT OR LOSS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2.2	ALLOCATION OF THE SHARE PREMIUM TO OFFSET LOSSES FROM PRIOR YEARS	Mgmt	For

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2.3	EXTRAORDINARY DISTRIBUTION OF THE SHARE PREMIUM	Mgmt	For
3	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE COMPANY'S MANAGEMENT BY THE BOARD OF DIRECTORS IN 2015	Mgmt	For
4.1	REELECTION OF MR. RAFAEL MIRANDA ROBREDO	Mgmt	For
4.2	REELECTION OF MR. JOAQUIN AYUSO GARCIA	Mgmt	For
4.3	REELECTION OF MR. FERNANDO GUMUZIO INIGUEZ DE ONZONO	Mgmt	For
4.4	REELECTION OF MR. LUIS ALBERTO MANAS ANTON	Mgmt	For
4.5	REELECTION OF MS. MARIA CONCEPCION OSACAR GARAIKOECHEA	Mgmt	For
4.6	REELECTION OF MR. JOSE PEDRO PEREZ LLORCA Y RODRIGO	Mgmt	For
5.1	EXAMINATION AND, WHERE APPROPRIATE, APPROVAL OF THE APPLICATION OF THE SPECIAL SOCIMI TAX REGIME BY HISPANIA ACTIVOS INMOBILIARIOS, S.A	Mgmt	For
5.2	CHANGE OF THE COMPANY NAME OF HISPANIA ACTIVOS INMOBILIARIOS, S.A. AND TRANSFORMATION OF THE BOOKENTRY FORM REPRESENTING THE SHARES INTO NOMINATIVE BOOKENTRY FORM	Mgmt	For
5.3	AMENDMENT OF ARTICLES 1 AND 6 OF THE BY LAWS RELATED TO THE COMPANY NAME AND SHARES	Mgmt	For
5.4	INCLUSION OF TWO NEW ARTICLES 8 AND 56 IN THE BY LAWS RELATING TO THE ANCILLARY OBLIGATIONS AND SPECIAL RULES FOR DIVIDEND DISTRIBUTION	Mgmt	For
5.5	RENUMBERING OF ARTICLES IN THE BY LAWS	Mgmt	For
5.6	AMENDMENT OF THE COMPANY NAME IN THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING	Mgmt	For
5.7	DELEGATION OF POWERS	Mgmt	For
5.8	CORPORATE RESTRUCTURING OF THE HISPANIA GROUP	Mgmt	For
6	REVIEW AND APPROVAL OF THE MERGER BY ABSORPTION OF HISPANIA REAL SOCIMI, S.A. BY HISPANIA ACTIVOS INMOBILIARIOS, S.A. OF, CONDITIONAL UPON THE APPROVAL OF THE RESOLUTION RELATING TO THE ELECTION FOR THE APPLICATION BY HISPANIA ACTIVOS INMOBILIARIOS, S.A. OF THE SPECIAL TAX REGIME FOR SOCIMIS, WHICH IS SUBMITTED FOR THE APPROVAL OF THE GENERAL MEETING UNDER	Mgmt	For

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ITEM 5.1 OF THE AGENDA AND TO THAT EFFECT.
 I. INFORMATION, WHERE APPROPRIATE, ON ANY SIGNIFICANT CHANGES TO THE ASSETS OR LIABILITIES OF COMPANIES INVOLVED IN THE MERGER, BETWEEN THE DATE OF THE COMMON MERGER PROJECT AND THE HOLDING OF THE GENERAL MEETING THAT IS TO DECIDE ON THE TAKEOVER, II. REVIEW AND APPROVAL OF THE COMMON MERGER PROJECT, III. REVIEW AND APPROVAL OF THE MERGER BALANCE SHEET, IV. APPROVAL OF THE MERGER, AND V. ELECTION FOR THE APPLICATION TO THE MTERGER OF THE SPECIAL TAX REGIME UNDER CHAPTER VII OF TITLE VII OF THE CORPORATE TAX ACT 27 2014 OF 27 NOVEMBER

7	AMENDMENT OF ARTICLE 18 GENERAL MEETING. OF THE BY LAWS PREVIOUSLY NUMBERED AS ARTICLE 17 BEFORE THE RENUMBERING OF ARTICLES PROPOSED UNDER ITEM FIVE OF THE AGENDA	Mgmt	For
9	APPROVAL OF THE REDUCTION OF THE PERIOD FOR THE NOTICE TO CALL EXTRAORDINARY GENERAL MEETINGS IN ACCORDANCE WITH ARTICLE 515 OF THE SPANISH COMPANIES ACT	Mgmt	For
10	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING, TO RAISE THEM INTO PUBLIC STATUS, AND TO INTERPRET, AMEND, SUPPLEMENT, DEVELOP AND REGISTER THEM	Mgmt	For
11	CONSULTATIVE VOTE REGARDING THE ANNUAL REPORT ON COMPANY'S REMUNERATION FOR 2015	Mgmt	For

 HONEYWELL INTERNATIONAL INC.

 Agen

 Security: 438516106
 Meeting Type: Annual
 Meeting Date: 25-Apr-2016
 Ticker: HON
 ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM S. AYER	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For

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1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Mgmt	For
1H.	ELECTION OF DIRECTOR: CLIVE HOLLICK	Mgmt	For
1I.	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	Mgmt	For
1J.	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1K.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Mgmt	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	2016 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Mgmt	For
5.	2016 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS OF HONEYWELL INTERNATIONAL INC.	Mgmt	For
6.	INDEPENDENT BOARD CHAIRMAN.	Shr	Against
7.	RIGHT TO ACT BY WRITTEN CONSENT.	Shr	Against
8.	POLITICAL LOBBYING AND CONTRIBUTIONS.	Shr	Against

HONGKONG LAND HOLDINGS LTD

Agen

Security: G4587L109
Meeting Type: AGM
Meeting Date: 04-May-2016
Ticker:
ISIN: BMG4587L1090

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2015 AND TO DECLARE A FINAL DIVIDEND	Mgmt	For
2	TO RE-ELECT SIMON DIXON AS A DIRECTOR	Mgmt	Against
3	TO RE-ELECT LORD LEACH OF FAIRFORD AS A DIRECTOR	Mgmt	Against
4	TO RE-ELECT DR RICHARD LEE AS A DIRECTOR	Mgmt	Against
5	TO RE-ELECT LORD SASSOON AS A DIRECTOR	Mgmt	Against
6	TO RE-ELECT MICHAEL WU AS A DIRECTOR	Mgmt	Against
7	TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE	Mgmt	For

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THE DIRECTORS TO FIX THEIR REMUNERATION

8	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Mgmt	For
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HOST HOTELS & RESORTS, INC.

Agen

Security: 44107P104
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: HST
 ISIN: US44107P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: MARY L. BAGLIVO	Mgmt	For
1.2	ELECTION OF DIRECTOR: SHEILA C. BAIR	Mgmt	For
1.3	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Mgmt	For
1.4	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Mgmt	For
1.5	ELECTION OF DIRECTOR: RICHARD E. MARRIOTT	Mgmt	For
1.6	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Mgmt	For
1.7	ELECTION OF DIRECTOR: WALTER C. RAKOWICH	Mgmt	For
1.8	ELECTION OF DIRECTOR: GORDON H. SMITH	Mgmt	For
1.9	ELECTION OF DIRECTOR: W. EDWARD WALTER	Mgmt	For
2.	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	CHARTER AMENDMENT PROVIDING STOCKHOLDERS THE POWER TO AMEND THE BYLAWS.	Mgmt	For
5.	CHARTER AMENDMENT REDUCING THE THRESHOLD FOR STOCKHOLDERS TO CALL A SPECIAL MEETING.	Mgmt	For
6.	EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

HP INC.

Agen

Security: 40434L105
 Meeting Type: Annual

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Meeting Date: 04-Apr-2016
 Ticker: HPQ
 ISIN: US40434L1052

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: SHUMEET BANERJI	Mgmt	For
1C.	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES V. BERGH	Mgmt	For
1F.	ELECTION OF DIRECTOR: STACY BROWN-PHILPOT	Mgmt	For
1G.	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARY ANNE CITRINO	Mgmt	For
1I.	ELECTION OF DIRECTOR: RAJIV L. GUPTA	Mgmt	For
1J.	ELECTION OF DIRECTOR: STACEY MOBLEY	Mgmt	For
1K.	ELECTION OF DIRECTOR: SUBRA SURESH	Mgmt	For
1L.	ELECTION OF DIRECTOR: DION J. WEISLER	Mgmt	For
1M.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2016	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
4.	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING	Mgmt	For

HUNTINGTON BANCSHARES INCORPORATED

Agen

Security: 446150104
 Meeting Type: Annual
 Meeting Date: 21-Apr-2016
 Ticker: HBAN
 ISIN: US4461501045

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR ANN B. CRANE STEVEN G. ELLIOTT MICHAEL J. ENDRES JOHN B. GERLACH, JR. PETER J. KIGHT JONATHAN A. LEVY EDDIE R. MUNSON RICHARD W. NEU DAVID L. PORTEOUS KATHLEEN H. RANSIER STEPHEN D. STEINOUR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	APPROVAL OF THE MANAGEMENT INCENTIVE PLAN.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
4.	AN ADVISORY RESOLUTION TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For

HUNTINGTON BANCSHARES INCORPORATED

Agen

Security: 446150104
Meeting Type: Special
Meeting Date: 13-Jun-2016
Ticker: HBAN
ISIN: US4461501045

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF THE ISSUANCE OF SHARES OF HUNTINGTON COMMON STOCK IN CONNECTION WITH THE MERGER AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2016, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG HUNTINGTON, FIRSTMERIT CORPORATION AND WEST SUBSIDIARY CORPORATION.	Mgmt	For

JAPAN RETAIL FUND INVESTMENT CORPORATION

Agen

Security: J27544105
Meeting Type: EGM
Meeting Date: 27-Nov-2015
Ticker:
ISIN: JP3039710003

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Approve Minor Revisions	Mgmt	For
2	Appoint an Executive Director Namba, Shuichi	Mgmt	For
3.1	Appoint a Supervisory Director Nishida, Masahiko	Mgmt	For
3.2	Appoint a Supervisory Director Usuki, Masaharu	Mgmt	For
4	Appoint a Substitute Executive Director Araki, Keita	Mgmt	For
5	Appoint a Substitute Supervisory Director Murayama, Shuhei	Mgmt	For

JIANGSU EXPRESSWAY CO LTD

Agen

Security: Y4443L103
 Meeting Type: AGM
 Meeting Date: 02-Jun-2016
 Ticker:
 ISIN: CNE1000003J5

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131044.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131040.pdf	Non-Voting	
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting	
1	TO APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
3	TO APPROVE THE AUDIT REPORT OF THE COMPANY	Mgmt	For

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FOR THE YEAR ENDED 31 DECEMBER 2015

4	TO APPROVE THE FINAL ACCOUNT REPORT OF THE COMPANY FOR 2015	Mgmt	For
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2016	Mgmt	For
6	TO APPROVE THE FINAL PROFIT DISTRIBUTION PLAN OF THE COMPANY IN RESPECT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015: THE COMPANY PROPOSED TO DECLARE A FINAL DIVIDEND OF RMB0.4 PER SHARE (TAX INCLUSIVE)	Mgmt	For
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS FOR THE YEAR 2016 AT THE REMUNERATION OF RMB2,400,000/YEAR	Mgmt	For
8	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR THE YEAR 2016 AT AN AGGREGATE REMUNERATION OF RMB800,000/YEAR	Mgmt	For
9	TO APPROVE THE ISSUANCE OF ULTRA-SHORT-TERM FINANCIAL BILLS WITHIN ONE YEAR FROM THE DATE OF THE APPROVAL AT THE AGM, OF NOT MORE THAN RMB5 BILLION, AND AUTHORISE MR. QIAN YONG XIANG, BEING A DIRECTOR, TO HANDLE THE MATTERS IN RELATION TO THE ISSUANCE THEREOF	Mgmt	For
10	TO APPROVE THE APPOINTMENT OF MR. LIN HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIN HUI WITH A TERM COMMENCING FROM THE DATE OF THE AGM AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017 WITH AN ANNUAL REMUNERATION OF RMB90,000 (AFTER TAX)	Mgmt	For

 JIANGSU EXPRESSWAY CO LTD, NANJING

 Agen

Security: Y4443L103
 Meeting Type: EGM
 Meeting Date: 25-Feb-2016
 Ticker:
 ISIN: CNE1000003J5

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2016/0107/LTN20160107642.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2016/0107/LTN20160107606.PDF	Non-Voting	
1.1	TO ELECT MR. CHANG QING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. CHANG WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
1.2	TO ELECT MS. SHANG HONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE SIGNING OF A SERVICE CONTRACT BETWEEN THE COMPANY AND MS. SHANG WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
2.1	TO ELECT MR. CHEN XIANGHUI AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRA-ORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
2.2	TO ELECT MR. PAN YE AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. PAN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For
2.3	TO ELECT MS. REN ZHOU HUA AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MS. REN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Mgmt	For

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 Security: 41013V100
 Meeting Type: Annual
 Meeting Date: 03-Feb-2016
 Ticker: HTD
 ISIN: US41013V1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JAMES R. BOYLE	Mgmt	Split 97% For 3% W
	CRAIG BROMLEY	Mgmt	Split 97% For 3% W
	DEBORAH C. JACKSON	Mgmt	Split 97% For 3% W
	JAMES M. OATES	Mgmt	Split 96% For 4% W
	STEVEN R. PRUCHANSKY	Mgmt	Split 97% For 3% W

 JOHNSON & JOHNSON

Agen

 Security: 478160104
 Meeting Type: Annual
 Meeting Date: 28-Apr-2016
 Ticker: JNJ
 ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY C. BECKERLE	Mgmt	For
1B.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1I.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1J.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For
1K.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

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FIRM FOR 2016

4.	SHAREHOLDER PROPOSAL - POLICY FOR SHARE REPURCHASE PREFERENCE	Shr	Against
5.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	For
6.	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING DISCLOSURE	Shr	Against
7.	SHAREHOLDER PROPOSAL - TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	Shr	Against

 JPMORGAN CHASE & CO.

Agen

Security: 46625H100
 Meeting Type: Annual
 Meeting Date: 17-May-2016
 Ticker: JPM
 ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shr	For
5.	HOW VOTES ARE COUNTED - COUNT VOTES USING	Shr	Against

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ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS

6.	VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Shr	For
7.	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Shr	Against
8.	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Shr	Against
9.	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC REPUTATION	Shr	Against

KAYNE ANDERSON ENERGY TOTAL RETURN FUND

Agen

Security: 48660P104
 Meeting Type: Special
 Meeting Date: 30-Oct-2015
 Ticker: KYE
 ISIN: US48660P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	FOR APPROVAL OF THE NEW INVESTMENT MANAGEMENT AGREEMENT BY AND BETWEEN KA FUND ADVISERS, LLC AND KAYNE ANDERSON ENERGY TOTAL RETURN FUND, INC.	Mgmt	Split 93% For 4% A
2.	FOR ANY ADJOURNMENT OF THE MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO CONSTITUTE A QUORUM OR TO APPROVE PROPOSALS.	Mgmt	Split 94% For 4% A

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
 Meeting Type: Special
 Meeting Date: 30-Oct-2015
 Ticker: KYN
 ISIN: US4866061066

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Type	
1. FOR APPROVAL OF THE NEW INVESTMENT MANAGEMENT AGREEMENT BY AND BETWEEN KA FUND ADVISERS, LLC AND KAYNE ANDERSON MLP INVESTMENT COMPANY.	Mgmt	Split 96% For 1% A
2. FOR ANY ADJOURNMENT OF THE MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO CONSTITUTE A QUORUM OR TO APPROVE PROPOSALS.	Mgmt	Split 96% For 2% A

KAYNE ANDERSON MLP INVESTMENT CO

Agen

Security: 486606106
Meeting Type: Annual
Meeting Date: 23-Jun-2016
Ticker: KYN
ISIN: US4866061066

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ELECTION OF DIRECTOR: ANNE K. COSTIN	Mgmt	Split 98% For 1% A
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2016.	Mgmt	Split 99% For 1% A

KDDI CORPORATION

Agen

Security: J31843105
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3496400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For
3.1	Appoint a Director Onodera, Tadashi	Mgmt	Against
3.2	Appoint a Director Tanaka, Takashi	Mgmt	Against

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3.3	Appoint a Director Morozumi, Hirofumi	Mgmt	Against
3.4	Appoint a Director Takahashi, Makoto	Mgmt	Against
3.5	Appoint a Director Ishikawa, Yuzo	Mgmt	Against
3.6	Appoint a Director Tajima, Hidehiko	Mgmt	Against
3.7	Appoint a Director Uchida, Yoshiaki	Mgmt	Against
3.8	Appoint a Director Shoji, Takashi	Mgmt	Against
3.9	Appoint a Director Muramoto, Shinichi	Mgmt	Against
3.10	Appoint a Director Kuba, Tetsuo	Mgmt	Against
3.11	Appoint a Director Kodaira, Nobuyori	Mgmt	Against
3.12	Appoint a Director Fukukawa, Shinji	Mgmt	For
3.13	Appoint a Director Tanabe, Kuniko	Mgmt	For
3.14	Appoint a Director Nemoto, Yoshiaki	Mgmt	For
4.1	Appoint a Corporate Auditor Ishizu, Koichi	Mgmt	For
4.2	Appoint a Corporate Auditor Yamashita, Akira	Mgmt	For
4.3	Appoint a Corporate Auditor Takano, Kakuji	Mgmt	For
4.4	Appoint a Corporate Auditor Kato, Nobuaki	Mgmt	For
5	Amend the Compensation to be received by Corporate Auditors	Mgmt	For

KILROY REALTY CORPORATION

Agent

Security: 49427F108
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: KRC
ISIN: US49427F1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN KILROY	Mgmt	For
1B.	ELECTION OF DIRECTOR: EDWARD BRENNAN, PH.D.	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOLIE HUNT	Mgmt	For
1D.	ELECTION OF DIRECTOR: SCOTT INGRAHAM	Mgmt	For
1E.	ELECTION OF DIRECTOR: GARY STEVENSON	Mgmt	For

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- | | | | |
|-----|---|------|-----|
| 1F. | ELECTION OF DIRECTOR: PETER STONEBERG | Mgmt | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Mgmt | For |

KINDER MORGAN, INC.

Agen

Security: 49456B101
Meeting Type: Annual
Meeting Date: 10-May-2016
Ticker: KMI
ISIN: US49456B1017

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 1. | DIRECTOR
RICHARD D. KINDER
STEVEN J. KEAN
TED A. GARDNER
ANTHONY W. HALL, JR.
GARY L. HULTQUIST
RONALD L. KUEHN, JR.
DEBORAH A. MACDONALD
MICHAEL C. MORGAN
ARTHUR C. REICHSTETTER
FAYEZ SAROFIM
C. PARK SHAPER
WILLIAM A. SMITH
JOEL V. STAFF
ROBERT F. VAGT
PERRY M. WAUGHTAL | Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt | For
For
For
For
For
For
For
For
For
For
For
For
For
For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | Mgmt | For |
| 3. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON OUR COMPANY'S RESPONSE TO CLIMATE CHANGE | Shr | Against |
| 4. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS | Shr | Against |
| 5. | STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT | Shr | Against |
| 6. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON DIVERSITY OF THE BOARD OF DIRECTORS | Shr | Against |

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KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE), PARIS

Agen

Security: F5396X102
 Meeting Type: MIX
 Meeting Date: 19-Apr-2016
 Ticker:
 ISIN: FR0000121964

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	1 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0311/201603111600778.pdf . REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0401/201604011601035.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND SETTING OF DIVIDEND	Mgmt	For
O.4	APPROVAL OF OPERATIONS AND AGREEMENTS PURSUANT TO ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.5	RENEWAL OF THE TERM OF MS. ROSE-MARIE VAN LERBERGHE AS A MEMBER OF THE SUPERVISORY	Mgmt	For

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BOARD			
O.6	RENEWAL OF THE TERM OF MR. BERTRAND DE FEYDEAU AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	Against
O.7	NOMINATION OF MS. BEATRICE DE CLERMONT-TONNERRE AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
O.8	RATIFICATION OF THE CO-OPTATION OF MS. FLORENCE VON ERB AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
O.9	ADVISORY REVIEW OF THE ORDINARY GENERAL MEETING ON COMPENSATION OWED OR PAID TO MR. LAURENT MOREL, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE END OF THE FINANCIAL YEAR	Mgmt	For
O.10	ADVISORY REVIEW OF THE ORDINARY GENERAL MEETING ON THE COMPENSATION OWED OR PAID TO MR. JEAN-MICHEL GAULT AND MR. JEAN-MARC JESTIN, AS MEMBERS OF THE BOARD, FOR THE END OF THE FINANCIAL YEAR	Mgmt	For
O.11	SETTING OF THE AMOUNT OF ATTENDANCE ALLOWANCES ALLOCATED TO MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
O.12	RENEWAL OF DELOITTE ET ASSOCIES AS THE PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.13	RENEWAL OF BEAS AS THE DEPUTY STATUTORY AUDITOR	Mgmt	For
O.14	APPOINTMENT OF ERNST & YOUNG TO REPLACE MAZARS AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.15	APPOINTMENT OF PICARLE & ASSOCIES TO REPLACE MR. PATRICK DE CAMBOURG AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES FOR A DURATION OF 18 MONTHS	Mgmt	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES FOR A DURATION OF 26 MONTHS	Mgmt	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF COMPANY SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT, FOR A PERIOD OF 38 MONTHS	Mgmt	For
E.19	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

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KYOCERA CORPORATION

Agen

Security: J37479110
 Meeting Type: AGM
 Meeting Date: 24-Jun-2016
 Ticker:
 ISIN: JP3249600002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Kuki, Takashi	Mgmt	Against
2.2	Appoint a Director Tanimoto, Hideo	Mgmt	Against
2.3	Appoint a Director Kano, Koichi	Mgmt	Against
2.4	Appoint a Director John Sarvis	Mgmt	Against
2.5	Appoint a Director Robert Whisler	Mgmt	Against
2.6	Appoint a Director Aoyama, Atsushi	Mgmt	For
3.1	Appoint a Corporate Auditor Nishieda, Osamu	Mgmt	For
3.2	Appoint a Corporate Auditor Harada, Itsuki	Mgmt	For
3.3	Appoint a Corporate Auditor Sakata, Hitoshi	Mgmt	For
3.4	Appoint a Corporate Auditor Akiyama, Masaaki	Mgmt	For

LAND SECURITIES GROUP PLC R.E.I.T, LONDON

Agen

Security: G5375M118
 Meeting Type: AGM
 Meeting Date: 23-Jul-2015
 Ticker:
 ISIN: GB0031809436

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE 2015 ANNUAL REPORT	Mgmt	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY REPORT	Mgmt	For
3	TO APPROVE THE DIRECTORS REMUNERATION	Mgmt	For

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ANNUAL REPORT

4	TO DECLARE A FINAL DIVIDEND OF 8.15 PENCE PER ORDINARY SHARE	Mgmt	For
5	TO RE-ELECT DAME ALISON CARNWATH AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT ROBERT NOEL AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT KEVIN OBYRNE AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT SIMON PALLEY AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT CHRISTOPHER BARTRAM AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT STACEY RAUCH AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Mgmt	For
13	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Mgmt	For
14	TO AUTHORISE THE DIRECTORS TO ADOPT A NEW LONG-TERM INCENTIVE PLAN	Mgmt	For
15	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Mgmt	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Mgmt	For
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For

LLOYDS BANKING GROUP PLC, EDINBURGH

Agen

Security: G5533W248
 Meeting Type: AGM
 Meeting Date: 12-May-2016
 Ticker:
 ISIN: GB0008706128

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	ELECTION OF MS D D MCWHINNEY	Mgmt	For
3	ELECTION OF MR S W SINCLAIR	Mgmt	For
4	RE-ELECTION OF LORD BLACKWELL	Mgmt	For
5	RE-ELECTION OF MR J COLOMBAS	Mgmt	For
6	RE-ELECTION OF MR M G CULMER	Mgmt	For
7	RE-ELECTION OF MR A P DICKINSON	Mgmt	For
8	RE-ELECTION OF MS A M FREW	Mgmt	For
9	RE-ELECTION OF MR S P HENRY	Mgmt	For
10	RE-ELECTION OF MR A HORTA-OSORIO	Mgmt	For
11	RE-ELECTION OF MR N L LUFF	Mgmt	For
12	RE-ELECTION OF MR N E T PRETTEJOHN	Mgmt	For
13	RE-ELECTION OF MR A WATSON	Mgmt	For
14	RE-ELECTION OF MS S V WELLER	Mgmt	For
15	APPROVAL OF THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Mgmt	For
16	APPROVAL OF A FINAL DIVIDEND OF 1.5P PER ORDINARY SHARE	Mgmt	For
17	APPROVAL OF A SPECIAL DIVIDEND OF 0.5P PER ORDINARY SHARE	Mgmt	For
18	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Mgmt	For
19	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Mgmt	For
20	APPROVAL OF LONG-TERM INCENTIVE PLAN 2016	Mgmt	For
21	APPROVAL OF NORTH AMERICA EMPLOYEE STOCK PURCHASE PLAN 2016	Mgmt	For
22	AUTHORITY TO MAKE POLITICAL DONATIONS OR TO INCUR POLITICAL EXPENDITURE	Mgmt	For
23	DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For
24	DIRECTORS AUTHORITY TO ALLOT REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Mgmt	For
25	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS ORDINARY SHARES	Mgmt	For
26	LIMITED DISAPPLICATION OF PRE-EMPTION	Mgmt	For

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RIGHTS REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS

27	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Mgmt	For
28	AUTHORITY TO PURCHASE OWN PREFERENCE SHARES	Mgmt	For
29	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For
30	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For
CMMT	09 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

LUXOTTICA GROUP SPA, BELLUNO

Agen

Security: T6444Z110
Meeting Type: MIX
Meeting Date: 29-Apr-2016
Ticker:
ISIN: IT0001479374

Prop.#	Proposal	Proposal Type	Proposal Vote
O.1	THE APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2015	Mgmt	For
O.2	THE ALLOCATION OF NET INCOME AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For
O.3	AUTHORIZATION TO BUY BACK AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 ET SEQ. OF THE ITALIAN CIVIL CODE	Mgmt	For
O.4	AN ADVISORY VOTE ON THE FIRST SECTION OF THE COMPANY'S REMUNERATION REPORT IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/98	Mgmt	For
O.5	THE APPOINTMENT OF A DIRECTOR: FRANCESCO MILLERI	Mgmt	For
E.1	AMENDMENTS TO ARTICLES 12, 19 AND 30 OF THE BY-LAWS	Mgmt	For

LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Agen

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Security: F58485115
 Meeting Type: MIX
 Meeting Date: 14-Apr-2016
 Ticker:
 ISIN: FR0000121014

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	06 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0307/201603071600714.pdf . REVISION DUE TO DELETION OF COMMENT AND RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0323/201603231600946.pdf AND MODIFICATION OF THE TEXT OF RESOLUTION E.20. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
O.3	APPROVAL OF THE REGULATED AGREEMENTS	Mgmt	Against
O.4	ALLOCATION OF INCOME-SETTING OF THE DIVIDEND	Mgmt	For
O.5	RENEWAL OF THE TERM OF MR BERNARD ARNAULT AS DIRECTOR	Mgmt	For
O.6	RENEWAL OF THE TERM OF MRS BERNADETTE CHIRAC AS DIRECTOR	Mgmt	For
O.7	RENEWAL OF THE TERM OF MR CHARLES DE CROISSET AS DIRECTOR	Mgmt	For
O.8	RENEWAL OF THE TERM OF MR HUBERT VEDRINE AS DIRECTOR	Mgmt	Against
O.9	APPOINTMENT OF MRS CLARA GAYMARD AS DIRECTOR	Mgmt	For

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O.10	APPOINTMENT OF MRS NATACHA VALLA AS DIRECTOR	Mgmt	For
O.11	APPOINTMENT OF ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.12	APPOINTMENT OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.13	APPOINTMENT OF MR PHILIPPE CASTAGNAC AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.14	RENEWAL OF THE TERM OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.15	REVIEW OF THE COMPENSATION OWED OR PAID TO MR BERNARD ARNAULT, CHIEF EXECUTIVE OFFICER	Mgmt	Against
O.16	REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTONIO BELLONI, DEPUTY DIRECTOR GENERAL	Mgmt	Against
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 300.00 PER SHARE, AMOUNTING TO A TOTAL MAXIMUM PRICE OF EUR 15.2 BILLION	Mgmt	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE PURCHASE OF ITS OWN SECURITIES	Mgmt	For
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, OR OF EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR MANAGING EXECUTIVE OFFICERS OF THE COMPANY AND ASSOCIATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Mgmt	Against
E.20	EXTENSION OF THE DURATION OF THE COMPANY AND MODIFICATION OF THE BY-LAWS: ARTICLE 5	Mgmt	For
CMMT	08 MAR 2016: DELETION OF COMMENT	Non-Voting	

 LYONDELLBASELL INDUSTRIES N.V.

Agen

Security: N53745100
 Meeting Type: Annual
 Meeting Date: 11-May-2016
 Ticker: LYB
 ISIN: NL0009434992

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF CLASS III SUPERVISORY DIRECTOR: JACQUES AIGRAIN	Mgmt	For
1B.	ELECTION OF CLASS III SUPERVISORY DIRECTOR: LINCOLN BENET	Mgmt	For
1C.	ELECTION OF CLASS III SUPERVISORY DIRECTOR: NANCE K. DICCIANI	Mgmt	For
1D.	ELECTION OF CLASS III SUPERVISORY DIRECTOR: BRUCE A. SMITH	Mgmt	For
2A.	TO ELECT MANAGING DIRECTOR TO SERVE A TWO-YEAR TERM: THOMAS AEBISCHER	Mgmt	For
2B.	TO ELECT MANAGING DIRECTOR TO SERVE A TWO-YEAR TERM: DAN COOMBS	Mgmt	For
2C.	TO ELECT MANAGING DIRECTOR TO SERVE A TWO-YEAR TERM: JAMES D. GUILFOYLE	Mgmt	For
3.	ADOPTION OF ANNUAL ACCOUNTS FOR 2015	Mgmt	For
4.	DISCHARGE FROM LIABILITY OF MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For
5.	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
6.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
7.	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS OUR AUDITOR FOR THE DUTCH ANNUAL ACCOUNTS	Mgmt	For
8.	RATIFICATION AND APPROVAL OF DIVIDENDS IN RESPECT OF THE 2015 FISCAL YEAR	Mgmt	For
9.	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For
10.	APPROVAL TO REPURCHASE UP TO 10% OF OUR OUTSTANDING SHARES	Mgmt	For

MACQUARIE INFRASTRUCTURE CORPORATION

Agen

Security: 55608B105
Meeting Type: Annual
Meeting Date: 18-May-2016
Ticker: MIC
ISIN: US55608B1052

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: NORMAN H. BROWN, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: GEORGE W. CARMANY, III	Mgmt	For
1C.	ELECTION OF DIRECTOR: H.E. (JACK) LENTZ	Mgmt	For
1D.	ELECTION OF DIRECTOR: OUMA SANANIKONE	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. WEBB	Mgmt	For
2.	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	THE APPROVAL OF THE MACQUARIE INFRASTRUCTURE CORPORATION 2016 OMNIBUS EMPLOYEE INCENTIVE PLAN.	Mgmt	For

MAGNA INTERNATIONAL INC.

Agen

Security: 559222401
 Meeting Type: Annual and Special
 Meeting Date: 05-May-2016
 Ticker: MGA
 ISIN: CA5592224011

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SCOTT B. BONHAM PETER G. BOWIE HON. J. TREVOR EYTON LADY BARBARA JUDGE DR. KURT J. LAUK CYNTHIA A. NIEKAMP DR. I.V. SAMARASEKERA DONALD J. WALKER LAWRENCE D. WORRALL WILLIAM L. YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RE-APPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Mgmt	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF	Mgmt	For

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THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT.

04	RESOLVED AS A SPECIAL RESOLUTION THAT THE ARTICLES OF THE CORPORATION BE AMENDED TO DELETE THE CORPORATE CONSTITUTION CONTAINED IN SECTION 10 THEREOF.	Mgmt	For
05	RESOLVED THAT THE REPEAL OF BY-LAW 1B-92 AND THE ADOPTION OF BY-LAW NO. 1 ARE HEREBY RATIFIED AND CONFIRMED.	Mgmt	For

MARATHON PETROLEUM CORPORATION

Agen

Security: 56585A102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2016
 Ticker: MPC
 ISIN: US56585A1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR EVAN BAYH CHARLES E. BUNCH FRANK M. SEMPLE	Mgmt Mgmt Mgmt	For For For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2016.	Mgmt	For
3.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF AN ALTERNATIVE SHAREHOLDER PROXY ACCESS BYLAW TO THE COMPANY'S EXISTING PROXY ACCESS BYLAW.	Shr	Against
5.	SHAREHOLDER PROPOSAL SEEKING CERTAIN SAFETY AND ENVIRONMENTAL INCIDENT REPORTS.	Shr	Against
6.	SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF QUANTITATIVE GREENHOUSE GAS EMISSION REDUCTION GOALS AND ASSOCIATED REPORTS.	Shr	Against

MERLIN PROPERTIES SOCIMI S.A

Agen

Security: E7390Z100

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Meeting Type: OGM
 Meeting Date: 06-Apr-2016
 Ticker:
 ISIN: ES0105025003

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	09 MAR 2016: DELETION OF COMMENT	Non-Voting	
CMMT	SHAREHOLDERS HOLDING LESS THAN 500 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting	
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Mgmt	For
2.1	ALLOCATION OF RESULTS	Mgmt	For
2.2	DISTRIBUTION OF AVAILABLE RESERVES	Mgmt	For
2.3	APPLICATION OF AVAILABLE RESERVES TO OFFSET LOSSES FROM PRIOR YEARS	Mgmt	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For
4.1	RE-ELECTION OF MR ISMAEL CLEMENTE ORREGO AS DIRECTOR	Mgmt	For
4.2	RE-ELECTION OF MR MIGUEL OLLERO BARRERA AS DIRECTOR	Mgmt	For
4.3	RE-ELECTION OF MR HAMMAD WAQAR SAJJAD KHAN AS DOMINICAL DIRECTOR	Mgmt	For
4.4	RE-ELECTION OF MR JOHN GOMEZ-HALL AS INDEPENDENT DIRECTOR	Mgmt	For
4.5	RE-ELECTION OF MR FERNANDO JAVIER ORTIZ VAAMONDE AS INDEPENDENT DIRECTOR	Mgmt	For
4.6	RE-ELECTION MS ANA MARIA GARCIA FAU AS INDEPENDENT DIRECTOR	Mgmt	For
4.7	RE-ELECTION MS MARIA LUISA JORDA CASTRO AS INDEPENDENT DIRECTOR	Mgmt	For
4.8	RE-ELECTION MR ALFREDO FERNANDEZ AGRAS AS INDEPENDENT DIRECTOR	Mgmt	For
4.9	RE-ELECTION MR GEORGE DONALD JOHNSTON AS INDEPENDENT DIRECTOR	Mgmt	For
4.10	NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For

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5	REMUNERATION POLICY OF DIRECTORS	Mgmt	Against
6	MAXIMUM ANNUAL REMUNERATION FOR DIRECTORS	Mgmt	For
7	INCENTIVE PLAN BASED ON DELIVERY OF SHARES FOR DIRECTORS	Mgmt	Against
8	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Mgmt	Against
9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL: ARTICLE 297.1.B	Mgmt	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES CONVERTIBLE OR EXCHANGEABLE FOR SHARES	Mgmt	For
11	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE FIXED INCOME	Mgmt	For
12	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	Mgmt	For
13.1	AMENDMENT OF BYLAWS ART 38	Mgmt	For
13.2	AMENDMENT OF BYLAWS ARTS 4,20, 34 AND 37	Mgmt	For
13.3	AMENDMENT OF BYLAWS ART 6	Mgmt	For
13.4	AMENDMENT OF BYLAWS ARTS 39,40,44 AND 45	Mgmt	For
14	AUTHORIZATION FOR THE REDUCTION OF THE TIME OF THE CONVENING OF EXTRAORDINARY GENERAL MEETINGS	Mgmt	For
15	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS	Mgmt	For

 MGIC INVESTMENT CORPORATION

Agen

 Security: 552848103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2016
 Ticker: MTG
 ISIN: US5528481030

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	DANIEL A. ARRIGONI	Mgmt	For
	CASSANDRA C. CARR	Mgmt	For
	C. EDWARD CHAPLIN	Mgmt	For
	CURT S. CULVER	Mgmt	For
	TIMOTHY A. HOLT	Mgmt	For

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	KENNETH M. JASTROW, II	Mgmt	For
	MICHAEL E. LEHMAN	Mgmt	For
	DONALD T. NICOLAISEN	Mgmt	For
	GARY A. POLINER	Mgmt	For
	PATRICK SINKS	Mgmt	For
	MARK M. ZANDI	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	APPROVE OUR AMENDED AND RESTATED RIGHTS AGREEMENT	Mgmt	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For

 MICROSOFT CORPORATION

Agen

 Security: 594918104
 Meeting Type: Annual
 Meeting Date: 02-Dec-2015
 Ticker: MSFT
 ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
1B.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Mgmt	For
1C.	ELECTION OF DIRECTOR: G. MASON MORFIT	Mgmt	For
1D.	ELECTION OF DIRECTOR: SATYA NADELLA	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
1F.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Mgmt	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Mgmt	For

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MID-AMERICA APARTMENT COMMUNITIES, INC.

Agen

Security: 59522J103
 Meeting Type: Annual
 Meeting Date: 17-May-2016
 Ticker: MAA
 ISIN: US59522J1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: H. ERIC BOLTON, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: ALAN B. GRAF, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES K. LOWDER	Mgmt	For
1D.	ELECTION OF DIRECTOR: THOMAS H. LOWDER	Mgmt	For
1E.	ELECTION OF DIRECTOR: MONICA MCGURK	Mgmt	For
1F.	ELECTION OF DIRECTOR: CLAUDE B. NIELSEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: PHILIP W. NORWOOD	Mgmt	For
1H.	ELECTION OF DIRECTOR: W. REID SANDERS	Mgmt	For
1I.	ELECTION OF DIRECTOR: WILLIAM B. SANSOM	Mgmt	For
1J.	ELECTION OF DIRECTOR: GARY SHORB	Mgmt	For
2.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Mgmt	For

MITSUBISHI ESTATE COMPANY, LIMITED

Agen

Security: J43916113
 Meeting Type: AGM
 Meeting Date: 29-Jun-2016
 Ticker:
 ISIN: JP3899600005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

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1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines, Increase the Board of Directors Size to 18, Adopt Reduction of Liability System for Non Executive Directors, Transition to a Company with Three Committees, Revise Convenors and Chairpersons of a Shareholders Meeting and Board of Directors Meeting	Mgmt	For
3.1	Appoint a Director Kimura, Keiji	Mgmt	For
3.2	Appoint a Director Sugiyama, Hirotaka	Mgmt	For
3.3	Appoint a Director Kato, Jo	Mgmt	For
3.4	Appoint a Director Tanisawa, Junichi	Mgmt	For
3.5	Appoint a Director Yoshida, Junichi	Mgmt	For
3.6	Appoint a Director Katayama, Hiroshi	Mgmt	For
3.7	Appoint a Director Yanagisawa, Yutaka	Mgmt	For
3.8	Appoint a Director Okusa, Toru	Mgmt	For
3.9	Appoint a Director Matsuhashi, Isao	Mgmt	For
3.10	Appoint a Director Ebihara, Shin	Mgmt	For
3.11	Appoint a Director Tomioka, Shu	Mgmt	For
3.12	Appoint a Director Shirakawa, Masaaki	Mgmt	For
3.13	Appoint a Director Nagase, Shin	Mgmt	For
3.14	Appoint a Director Egami, Setsuko	Mgmt	For
3.15	Appoint a Director Taka, Iwao	Mgmt	For
4	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Mgmt	Against

MITSUBISHI UFJ FINANCIAL GROUP, INC.

Agen

Security: J44497105
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3902900004

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Streamline Business Lines	Mgmt	For
3.1	Appoint a Director Sono, Kiyoshi	Mgmt	For
3.2	Appoint a Director Nagaoka, Takashi	Mgmt	For
3.3	Appoint a Director Ikegaya, Mikio	Mgmt	For
3.4	Appoint a Director Hirano, Nobuyuki	Mgmt	For
3.5	Appoint a Director Kuroda, Tadashi	Mgmt	For
3.6	Appoint a Director Tokunari, Muneaki	Mgmt	Against
3.7	Appoint a Director Yasuda, Masamichi	Mgmt	For
3.8	Appoint a Director Oyamada, Takashi	Mgmt	For
3.9	Appoint a Director Mikumo, Takashi	Mgmt	For
3.10	Appoint a Director Shimamoto, Takehiko	Mgmt	For
3.11	Appoint a Director Kawamoto, Yuko	Mgmt	For
3.12	Appoint a Director Matsuyama, Haruka	Mgmt	Against
3.13	Appoint a Director Okamoto, Kunie	Mgmt	Against
3.14	Appoint a Director Okuda, Tsutomu	Mgmt	For
3.15	Appoint a Director Kawakami, Hiroshi	Mgmt	For
3.16	Appoint a Director Sato, Yukihiro	Mgmt	Against
3.17	Appoint a Director Yamate, Akira	Mgmt	For
4	Shareholder Proposal: Amend Articles of Incorporation (Submission of a Request to the Bank of Japan for Abolishment of the Negative Interest Rate Policy)	Shr	Against
5	Shareholder Proposal: Amend Articles of Incorporation (Introduction of a Discount Program for Male Customers)	Shr	Against

MITSUI FUDOSAN CO., LTD.

Agen

Security: J4509L101
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3893200000

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Director Onozawa, Yasuo	Mgmt	For
3.1	Appoint a Corporate Auditor Iino, Kenji	Mgmt	For
3.2	Appoint a Corporate Auditor Ozeki, Yukimi	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For

MONSANTO COMPANY

Agen

Security: 61166W101
Meeting Type: Annual
Meeting Date: 29-Jan-2016
Ticker: MON
ISIN: US61166W1018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For
1B.	ELECTION OF DIRECTOR: DAVID L. CHICOINE, PH.D.	Mgmt	For
1C.	ELECTION OF DIRECTOR: JANICE L. FIELDS	Mgmt	For
1D.	ELECTION OF DIRECTOR: HUGH GRANT	Mgmt	For
1E.	ELECTION OF DIRECTOR: ARTHUR H. HARPER	Mgmt	For
1F.	ELECTION OF DIRECTOR: LAURA K. IPSEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARCOS M. LUTZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: C. STEVE MCMILLAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: JON R. MOELLER	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	For
1K.	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Mgmt	For
1M.	ELECTION OF DIRECTOR: PATRICIA VERDUIN, PH.D.	Mgmt	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE	Mgmt	For

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LLP AS OUR INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR FISCAL 2016.

3.	ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF CODE SECTION 162(M) ANNUAL INCENTIVE PLAN.	Mgmt	For
5.	SHAREOWNER PROPOSAL: GLYPHOSATE REPORT.	Shr	Against
6.	SHAREOWNER PROPOSAL: LOBBYING REPORT.	Shr	Against
7.	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN.	Shr	Against

MORGAN STANLEY

Agen

Security: 617446448
Meeting Type: Annual
Meeting Date: 17-May-2016
Ticker: MS
ISIN: US6174464486

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For
1B.	ELECTION OF DIRECTOR: ALISTAIR DARLING	Mgmt	For
1C.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES P. GORMAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT H. HERZ	Mgmt	For
1F.	ELECTION OF DIRECTOR: NOBUYUKI HIRANO	Mgmt	For
1G.	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMI MISCIK	Mgmt	For
1I.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1J.	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Mgmt	For
1K.	ELECTION OF DIRECTOR: JAMES W. OWENS	Mgmt	For
1L.	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Mgmt	For
1M.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Mgmt	For
1N.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For

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3.	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Mgmt	For
4.	TO APPROVE THE AMENDMENT OF THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND ADD PERFORMANCE MEASURES FOR CERTAIN AWARDS	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN TO ENTER GOVERNMENT SERVICE	Shr	For

MURATA MANUFACTURING CO.,LTD.

Agen

Security: J46840104
Meeting Type: AGM
Meeting Date: 29-Jun-2016
Ticker:
ISIN: JP3914400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines, Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 20, Adopt Reduction of Liability System for Non Executive Directors	Mgmt	For
3.1	Appoint a Director except as Supervisory Committee Members Murata, Tsuneo	Mgmt	For
3.2	Appoint a Director except as Supervisory Committee Members Fujita, Yoshitaka	Mgmt	For
3.3	Appoint a Director except as Supervisory Committee Members Inoue, Toru	Mgmt	For
3.4	Appoint a Director except as Supervisory Committee Members Nakajima, Norio	Mgmt	For
3.5	Appoint a Director except as Supervisory Committee Members Iwatsubo, Hiroshi	Mgmt	For
3.6	Appoint a Director except as Supervisory Committee Members Takemura, Yoshito	Mgmt	For

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3.7	Appoint a Director except as Supervisory Committee Members Ishino, Satoshi	Mgmt	For
3.8	Appoint a Director except as Supervisory Committee Members Shigematsu, Takashi	Mgmt	For
4.1	Appoint a Director as Supervisory Committee Members Tanaka, Junichi	Mgmt	For
4.2	Appoint a Director as Supervisory Committee Members Yoshihara, Hiroaki	Mgmt	For
4.3	Appoint a Director as Supervisory Committee Members Toyoda, Masakazu	Mgmt	For
4.4	Appoint a Director as Supervisory Committee Members Ueno, Hiroshi	Mgmt	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Mgmt	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Mgmt	For

 NATIONAL GRID PLC, LONDON

Agen

 Security: G6375K151
 Meeting Type: AGM
 Meeting Date: 21-Jul-2015
 Ticker:
 ISIN: GB00B08SNH34

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF 28.16 PENCE PER ORDINARY SHARE (USD 2.1866 PER AMERICAN DEPOSITARY SHARE (ADS)) FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
3	TO RE-ELECT SIR PETER GERSHON AS A DIRECTOR	Mgmt	For
4	TO RE-ELECT STEVE HOLLIDAY AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Mgmt	For
7	TO ELECT DEAN SEAVERS AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT NORA MEAD BROWNELL AS A DIRECTOR	Mgmt	For

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9	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT THERESE ESPERDY AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT PAUL GOLBY AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT RUTH KELLY AS A DIRECTOR	Mgmt	For
13	TO RE-ELECT MARK WILLIAMSON AS A DIRECTOR	Mgmt	For
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For
16	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Mgmt	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For
20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE	Mgmt	For

 NESTLE SA, CHAM UND VEVEY

Agen

 Security: H57312649
 Meeting Type: AGM
 Meeting Date: 07-Apr-2016
 Ticker:
 ISIN: CH0038863350

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED	Non-Voting	

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MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE

1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015	Mgmt	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	Mgmt	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Mgmt	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	Mgmt	For
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Mgmt	Against
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Mgmt	For
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Mgmt	For
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Mgmt	For
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Mgmt	For
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Mgmt	For
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Mgmt	For
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Mgmt	For
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Mgmt	For
4.1.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Mgmt	For
4.1.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Mgmt	For
4.1.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Mgmt	For
4.1.13	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Mgmt	For
4.2	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Mgmt	For

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4.3.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Mgmt	For
4.3.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Mgmt	For
4.3.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Mgmt	For
4.3.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Mgmt	For
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Mgmt	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Mgmt	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Mgmt	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Mgmt	For
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL	Shr	Against

 NEW WORLD DEVELOPMENT CO LTD, HONG KONG

 Agen

Security: Y63084126
 Meeting Type: AGM
 Meeting Date: 18-Nov-2015
 Ticker:
 ISIN: HK0017000149

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	Non-Voting	

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http://www.hkexnews.hk/listedco/listconews/
sehk/2015/1016/LTN20151016368.pdf AND
http://www.hkexnews.hk/listedco/listconews/
sehk/2015/1016/LTN20151016356.pdf

1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.A	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR	Mgmt	Against
3.B	TO RE-ELECT MR. CHEN GUANZHAN AS DIRECTOR	Mgmt	Against
3.C	TO RE-ELECT MS. CHENG CHI-MAN, SONIA AS DIRECTOR	Mgmt	Against
3.D	TO RE-ELECT MR. YEUNG PING-LEUNG, HOWARD AS DIRECTOR	Mgmt	Against
3.E	TO RE-ELECT MR. CHA MOU-SING, PAYSON AS DIRECTOR	Mgmt	Against
3.F	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
5	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES	Mgmt	For
6	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARES	Mgmt	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Mgmt	For
8	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For

NEXT PLC, LEICESTER

Agen

Security: G6500M106
Meeting Type: OGM
Meeting Date: 10-Feb-2016
Ticker:
ISIN: GB0032089863

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	(A) TO AUTHORISE THE APPROPRIATIONS OF DISTRIBUTABLE PROFITS OF NEXT PLC TO THE PAYMENT OF THE RELEVANT DISTRIBUTIONS, EACH BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE RELEVANT DISTRIBUTIONS (B) TO WAIVE AND RELEASE ANY AND ALL CLAIMS WHICH NEXT PLC HAS OR MAY HAVE AGAINST EACH OF ITS SHAREHOLDERS WHO APPEARED ON THE REGISTER OF SHAREHOLDERS ON THE RELEVANT RECORD DATE FOR EACH RELEVANT DISTRIBUTION ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE RELEVANT DISTRIBUTIONS (C) TO WAIVE AND RELEASE ANY AND ALL CLAIMS WHICH NEXT PLC HAS OR MAY HAVE AGAINST EACH OF ITS DIRECTORS AND FORMER DIRECTORS ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE RELEVANT DISTRIBUTIONS	Mgmt	For

NEXT PLC, LEICESTER

Agen

Security: G6500M106
Meeting Type: AGM
Meeting Date: 19-May-2016
Ticker:
ISIN: GB0032089863

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Mgmt	For
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For
3	TO DECLARE A FINAL DIVIDEND OF 105P PER SHARE	Mgmt	For
4	TO RE-ELECT JOHN BARTON AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT STEVE BARBER AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT CAROLINE GOODALL AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT AMANDA JAMES AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT MICHAEL LAW AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT JANE SHIELDS AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT DAME DIANNE THOMPSON AS A	Mgmt	For

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DIRECTOR			
12	TO RE-ELECT LORD WOLFSON AS A DIRECTOR	Mgmt	For
13	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Mgmt	For
14	DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
16	AUTHORITY FOR ON-MARKET PURCHASE OF OWN SHARES	Mgmt	For
17	AUTHORITY FOR OFF-MARKET PURCHASE OF OWN SHARES	Mgmt	For
18	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For

NEXTERA ENERGY, INC.

Agen

Security: 65339F101
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: NEE
 ISIN: US65339F1012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Mgmt	For
1C.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Mgmt	For
1D.	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	Mgmt	For
1G.	ELECTION OF DIRECTOR: AMY B. LANE	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES L. ROBO	Mgmt	For
1I.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT	Mgmt	For

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REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016

3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Mgmt	For
4.	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE NEXTERA ENERGY, INC. AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN	Mgmt	For
5.	A PROPOSAL BY THE COMPTROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTION DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES	Shr	Against
6.	A PROPOSAL BY MYRA YOUNG ENTITLED "SHAREHOLDER PROXY ACCESS" TO REQUEST THE NEXTERA ENERGY BOARD OF DIRECTORS TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW	Shr	Against
7.	A PROPOSAL BY ALAN FARAGO AND LISA VERSACI ENTITLED "REPORT ON RANGE OF PROJECTED SEA LEVEL RISE/CLIMATE CHANGE IMPACTS" TO REQUEST AN ANNUAL REPORT OF MATERIAL RISKS AND COSTS OF SEA LEVEL RISE TO COMPANY OPERATIONS, FACILITIES AND MARKETS	Shr	Against

 NIDEC CORPORATION

Agen

Security: J52968104
 Meeting Type: AGM
 Meeting Date: 17-Jun-2016
 Ticker:
 ISIN: JP3734800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Nagamori, Shigenobu	Mgmt	Against
1.2	Appoint a Director Kobe, Hiroshi	Mgmt	Against
1.3	Appoint a Director Katayama, Mikio	Mgmt	Against
1.4	Appoint a Director Sato, Akira	Mgmt	Against
1.5	Appoint a Director Miyabe, Toshihiko	Mgmt	Against
1.6	Appoint a Director Ido, Kiyoto	Mgmt	For

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1.7	Appoint a Director Ishida, Noriko	Mgmt	For
2.1	Appoint a Corporate Auditor Nagatomo, Eisuke	Mgmt	For
2.2	Appoint a Corporate Auditor Watanabe, Junko	Mgmt	For

 NOMURA REAL ESTATE MASTER FUND, INC.

Agen

 Security: J589D3101
 Meeting Type: EGM
 Meeting Date: 30-Jul-2015
 Ticker:
 ISIN: JP3047600006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Merger Agreement	Mgmt	For

 NOMURA REAL ESTATE OFFICE FUND, INC.

Agen

 Security: J5900B105
 Meeting Type: EGM
 Meeting Date: 30-Jul-2015
 Ticker:
 ISIN: JP3045530007

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Merger Agreement	Mgmt	For
2	Approve Termination of the Asset Management Agreement with Nomura Real Estate Asset Management Co., Ltd.	Mgmt	For
3	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow the Company to Purchase Own Units, Expand Investment Lines, Approve Minor Revisions	Mgmt	For
4	Appoint an Executive Director Ito, Yoshiyuki	Mgmt	For
5.1	Appoint a Supervisory Director Ichijo, Saneaki	Mgmt	For
5.2	Appoint a Supervisory Director Miya, Naohito	Mgmt	For

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NOVARTIS AG, BASEL

Agen

Security: H5820Q150
 Meeting Type: AGM
 Meeting Date: 23-Feb-2016
 Ticker:
 ISIN: CH0012005267

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Mgmt	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For
5	FURTHER SHARE REPURCHASE PROGRAM	Mgmt	For
6.1	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2016 ANNUAL GENERAL MEETING TO THE 2017 ANNUAL GENERAL MEETING	Mgmt	For
6.2	BINDING VOTE ON TOTAL COMPENSATION FOR	Mgmt	For

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MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE
NEXT FINANCIAL YEAR, I.E. 2017

6.3	ADVISORY VOTE ON THE 2015 COMPENSATION REPORT	Mgmt	For
7.1	RE-ELECTION OF JOERG REINHARDT, PH.D., AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Mgmt	For
7.2	RE-ELECTION OF NANCY C. ANDREWS, M.D., PH.D.	Mgmt	For
7.3	RE-ELECTION OF DIMITRI AZAR, M.D., MBA	Mgmt	For
7.4	RE-ELECTION OF SRIKANT DATAR, PH.D.	Mgmt	For
7.5	RE-ELECTION OF ANN FUDGE	Mgmt	For
7.6	RE-ELECTION OF PIERRE LANDOLT, PH.D.	Mgmt	For
7.7	RE-ELECTION OF ANDREAS VON PLANTA, PH.D.	Mgmt	For
7.8	RE-ELECTION OF CHARLES L. SAWYERS, M.D.	Mgmt	For
7.9	RE-ELECTION OF ENRICO VANNI, PH.D.	Mgmt	For
7.10	RE-ELECTION OF WILLIAM T. WINTERS	Mgmt	For
7.11	ELECTION OF TON BUECHNER	Mgmt	For
7.12	ELECTION OF ELIZABETH DOHERTY	Mgmt	For
8.1	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
8.2	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
8.3	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
8.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
9	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	Mgmt	For
10	RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	Mgmt	For
B	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (YES = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST	Mgmt	Against

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ALTERNATIVE/ADDITIONAL MOTIONS, ABSTAIN =
ABSTAIN FROM VOTING)

NSI NV, HOOFDDORP

Agen

Security: N6325K105
Meeting Type: AGM
Meeting Date: 29-Apr-2016
Ticker:
ISIN: NL0000292324

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 610371 DUE TO CHANGE IN THE VOTING STATUS OF RESOLUTION NUMBERS "3.B" AND "12". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	OPEN MEETING	Non-Voting	
2	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting	
3.A	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting	
3.B	DISCUSS REMUNERATION REPORT	Non-Voting	
4	ADOPT FINANCIAL STATEMENTS	Mgmt	For
5	APPROVE DIVIDENDS OF EUR 0.27 PER SHARE	Mgmt	For
6	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	For
7	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	For
8.A	DISCUSS COMPOSITION OF MANAGEMENT BOARD: ELECT A. DE JONG TO MANAGEMENT BOARD	Mgmt	For
9.A	DISCUSS COMPOSITION OF SUPERVISORY BOARD: ELECT K. KOKS - VAN DER SLUIJS AS SUPERVISORY BOARD MEMBER	Mgmt	For
9.B	DISCUSS COMPOSITION OF SUPERVISORY BOARD: ELECT H.M.M. MEIJER AS SUPERVISORY BOARD MEMBER	Mgmt	For
10	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Mgmt	For
11.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Mgmt	For

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11.B	AUTHORIZE MANAGEMENT TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 11.A M	Mgmt	For
11.C	AUTHORIZE MANAGEMENT TO REPURCHASE SHARES OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For
12	OUTLOOK 2016	Non-Voting	
13	OTHER BUSINESS	Non-Voting	
14	CLOSE MEETING	Non-Voting	

 NUVEEN PREFERRED & CONVERTIBLE INCOME 2

Agen

Security: 67073D102
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JQC
 ISIN: US67073D1028

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 96% For 4% W
	JUDITH M. STOCKDALE	Mgmt	Split 96% For 4% W
	CAROLE E. STONE	Mgmt	Split 96% For 4% W
	MARGARET L. WOLFF	Mgmt	Split 96% For 4% W

 NUVEEN PREFERRED AND CONVERTIBLE INCOME

Agen

Security: 67073B106
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JPC
 ISIN: US67073B1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W
	JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
	CAROLE E. STONE	Mgmt	Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W

 NUVEEN REAL ESTATE INCOME FUND

Agen

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Security: 67071B108
 Meeting Type: Annual
 Meeting Date: 22-Apr-2016
 Ticker: JRS
 ISIN: US67071B1089

Prop.#	Proposal	Proposal Type	Proposal Vote
1B.	DIRECTOR		
	WILLIAM C. HUNTER	Mgmt	Split 97% For 3% W
	JUDITH M. STOCKDALE	Mgmt	Split 97% For 3% W
	CAROLE E. STONE	Mgmt	Split 97% For 3% W
	MARGARET L. WOLFF	Mgmt	Split 97% For 3% W

OHL MEXICO SAB DE CV

Agen

Security: P7356Z100
 Meeting Type: OGM
 Meeting Date: 25-Nov-2015
 Ticker:
 ISIN: MX010H010006

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 554101 DUE TO ADDITION OF RESOLUTION 2 AND CHANGE IN MEETING DATE FROM 18 NOV 2015 TO 25 NOV 2015 AND CHANGE IN RECORD DATE FROM 09 NOV 2015 TO 17 NOV 2015. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
I	REVOCATION, DESIGNATION OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For
II	RESOLUTION IN REGARD TO THE APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS TO ALLOCATE TO THE COMPANY SHARE BUYBACK FUND FOR THE PERIOD FROM NOVEMBER 2015 THROUGH APRIL 2016	Mgmt	For
III	DESIGNATION OF SPECIAL DELEGATES	Mgmt	For

OHL MEXICO SAB DE CV

Agen

Security: P7356Z100

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Meeting Type: OGM
 Meeting Date: 29-Apr-2016
 Ticker:
 ISIN: MX010H010006

Prop.#	Proposal	Proposal Type	Proposal Vote
I.A	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL, OF THE FOLLOWING REPORTS AND BOARD OF DIRECTORS' OPINION REFERRED TO IN ARTICLE 28 SECTION IV, SUBSECTIONS "A)", "B)", "C)", "D)" AND "E)" OF THE SECURITIES MARKET LAW, IN CONNECTION WITH THE FISCAL YEAR COMPRISING FROM JANUARY 1ST TO DECEMBER 31, 2015, INCLUDING THE FISCAL REPORT AND THE EXTERNAL AUDITOR'S REPORT, IN ACCORDANCE WITH THE FOLLOWING: REPORTS REFERRED TO IN ARTICLE 43 OF THE SECURITIES MARKET LAW: I) ANNUAL REPORT OF THE ACTIVITIES OF THE CORPORATE PRACTICES COMMITTEE. II) ANNUAL REPORT OF THE ACTIVITIES OF THE AUDIT COMMITTEE	Mgmt	For
I.B	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL, OF THE FOLLOWING REPORTS AND BOARD OF DIRECTORS' OPINION REFERRED TO IN ARTICLE 28 SECTION IV, SUBSECTIONS "A)", "B)", "C)", "D)" AND "E)" OF THE SECURITIES MARKET LAW, IN CONNECTION WITH THE FISCAL YEAR COMPRISING FROM JANUARY 1ST TO DECEMBER 31, 2015, INCLUDING THE FISCAL REPORT AND THE EXTERNAL AUDITOR'S REPORT, IN ACCORDANCE WITH THE FOLLOWING: GENERAL DIRECTOR'S REPORT IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN ARTICLE 44, SECTION XI OF THE SECURITIES MARKET LAW, TOGETHER WITH THE EXTERNAL AUDITOR'S REPORT, THE REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS AND THE BOARD OF DIRECTORS' OPINION ON THE CONTENT OF THE GENERAL DIRECTOR'S REPORT	Mgmt	For
I.C	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL, OF THE FOLLOWING REPORTS AND BOARD OF DIRECTORS' OPINION REFERRED TO IN ARTICLE 28 SECTION IV, SUBSECTIONS "A)", "B)", "C)", "D)" AND "E)" OF THE SECURITIES MARKET LAW, IN CONNECTION WITH THE FISCAL YEAR COMPRISING FROM JANUARY 1ST TO DECEMBER 31, 2015, INCLUDING THE FISCAL REPORT AND THE EXTERNAL AUDITOR'S REPORT, IN ACCORDANCE WITH THE FOLLOWING: BOARD OF DIRECTORS' REPORT ON THE TRANSACTIONS AND ACTIVITIES IN WHICH IT PARTICIPATED IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN THE SECURITIES MARKET LAW, INCLUDING THE REPORT REFERRED TO IN ARTICLE 172, SUBSECTION B) OF THE GENERAL CORPORATION AND PARTNERSHIP LAW CONTAINING THE FINANCIAL STATEMENTS CORRESPONDING TO THE	Mgmt	For

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FISCAL YEAR COMPRISED FROM JANUARY 1ST TO DECEMBER 31, 2015 AND THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED WHEN PREPARING THE FINANCIAL INFORMATION

II	PROPOSAL AND, AS THE CASE MAY BE, APPROVAL OF THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2015. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For
III	PROPOSAL AND, AS THE CASE MAY BE, APPROVAL TO DECREE AND PAY DIVIDENDS TO THE SHAREHOLDERS. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For
IV	PROPOSAL AND, AS THE CASE MAY BE, APPROVAL ON THE MAXIMUM AMOUNT THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES UNDER THE TERMS PROVIDED FOR IN ARTICLE 56, SECTION IV OF THE SECURITIES MARKET LAW FOR THE PERIOD CORRESPONDING TO THE FISCAL YEAR APRIL 2016 - APRIL 2017. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For
V	REVOCATION, DESIGNATION OR, AS THE CASE MAY BE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, ALTERNATE DIRECTORS, CHAIRMEN OF SPECIAL COMMITTEES AND SECRETARIES, AS WELL AS DETERMINATION OF COMPENSATIONS THERETO AND ASSESSMENT OF THE INDEPENDENCE OF THE COMPANY'S INDEPENDENT DIRECTORS UNDER THE TERMS OF ARTICLE 26 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN CONNECTION THERETO	Mgmt	Against
VI	DESIGNATION OF SPECIAL DELEGATES. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For

 OMEGA HEALTHCARE INVESTORS, INC.

 Agen

Security: 681936100
 Meeting Type: Annual
 Meeting Date: 17-Jul-2015
 Ticker: OHI
 ISIN: US6819361006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR NORMAN R. BOBINS CRAIG R. CALLEN THOMAS F. FRANKE BERNARD J. KORMAN	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	APPROVAL OF AN AMENDMENT TO OMEGA	Mgmt	For

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HEALTHCARE INVESTORS, INC.'S CHARTER TO
DECLASSIFY OMEGA HEALTHCARE INVESTORS,
INC.'S BOARD OF DIRECTORS AND PROVIDE THAT
DIRECTORS SHALL BE ELECTED FOR ONE-YEAR
TERMS.

- | | | | |
|----|---|------|-----|
| 3. | RATIFICATION OF INDEPENDENT AUDITORS ERNST
& YOUNG LLP. | Mgmt | For |
| 4. | APPROVAL, ON AN ADVISORY BASIS, OF
EXECUTIVE COMPENSATION. | Mgmt | For |

OMEGA HEALTHCARE INVESTORS, INC.

Agen

Security: 681936100
Meeting Type: Annual
Meeting Date: 09-Jun-2016
Ticker: OHI
ISIN: US6819361006

- | Prop.# | Proposal | Proposal
Type | Proposal Vote |
|--------|---|--|--|
| 1. | DIRECTOR
NORMAN R. BOBINS
CRAIG R. CALLEN
BERNARD J. KORMAN
EDWARD LOWENTHAL
BEN W. PERKS
STEPHEN D. PLAVIN | Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt | For
For
For
For
For
For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS ERNST
& YOUNG LLP. | Mgmt | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF
EXECUTIVE COMPENSATION. | Mgmt | For |

ORIX CORPORATION

Agen

Security: J61933123
Meeting Type: AGM
Meeting Date: 21-Jun-2016
Ticker:
ISIN: JP3200450009

- | Prop.# | Proposal | Proposal
Type | Proposal Vote |
|--------|--|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Amend Articles to: Expand Business Lines | Mgmt | For |

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2.1	Appoint a Director Inoue, Makoto	Mgmt	For
2.2	Appoint a Director Kojima, Kazuo	Mgmt	For
2.3	Appoint a Director Umaki, Tamio	Mgmt	For
2.4	Appoint a Director Kamei, Katsunobu	Mgmt	For
2.5	Appoint a Director Nishigori, Yuichi	Mgmt	For
2.6	Appoint a Director Fushitani, Kiyoshi	Mgmt	For
2.7	Appoint a Director Takahashi, Hideaki	Mgmt	For
2.8	Appoint a Director Tsujiyama, Eiko	Mgmt	For
2.9	Appoint a Director Robert Feldman	Mgmt	For
2.10	Appoint a Director Niinami, Takeshi	Mgmt	For
2.11	Appoint a Director Usui, Nobuaki	Mgmt	For
2.12	Appoint a Director Yasuda, Ryuji	Mgmt	For
2.13	Appoint a Director Takenaka, Heizo	Mgmt	For

PARTNERRE LTD.

Agen

Security: G68603508
Meeting Type: Special
Meeting Date: 19-Nov-2015
Ticker: PREPRE
ISIN: BMG686035087

Prop.#	Proposal	Proposal Type	Proposal Vote
2.	TO APPROVE AND ADOPT THE MERGER AGREEMENT, THE STATUTORY MERGER AGREEMENT AND THE MERGER	Mgmt	For
4.	TO APPROVE AN ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL AT SUCH SPECIAL GENERAL MEETING	Mgmt	For

PATTERN ENERGY GROUP INC.

Agen

Security: 70338P100
Meeting Type: Annual
Meeting Date: 15-Jun-2016

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Ticker: PEGI
ISIN: US70338P1003

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: ALAN BATKIN	Mgmt	For
1.2	ELECTION OF DIRECTOR: PATRICIA BELLINGER	Mgmt	For
1.3	ELECTION OF DIRECTOR: THE LORD BROWNE OF MADINGLEY	Mgmt	For
1.4	ELECTION OF DIRECTOR: MICHAEL GARLAND	Mgmt	For
1.5	ELECTION OF DIRECTOR: DOUGLAS HALL	Mgmt	For
1.6	ELECTION OF DIRECTOR: MICHAEL HOFFMAN	Mgmt	For
1.7	ELECTION OF DIRECTOR: PATRICIA NEWSON	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Mgmt	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

PENNON GROUP PLC, EXETER

Agen

Security: G8295T213
Meeting Type: AGM
Meeting Date: 30-Jul-2015
Ticker:
ISIN: GB00B18V8630

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF 21.82P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Mgmt	For
4	TO ELECT SIR JOHN PARKER AS A DIRECTOR	Mgmt	For

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5	TO RE-ELECT MR M D ANGLE AS A DIRECTOR	Mgmt	For
6	TO ELECT MR N COOPER AS A DIRECTOR	Mgmt	For
7	TO ELECT MRS S J DAVY AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT MR C LOUGHLIN AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT MR I J MCAULAY AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT MS G RIDER AS A DIRECTOR	Mgmt	For
11	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Mgmt	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Mgmt	For
13	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE EU POLITICAL DONATIONS UP TO A SPECIFIED LIMIT	Mgmt	For
14	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For
15	TO AUTHORISE THE PARTIAL EXCLUSION OF PRE-EMPTION RIGHTS	Mgmt	For
16	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Mgmt	For
17	TO AUTHORISE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For

PERRIGO COMPANY PLC

Agen

Security: G97822103
Meeting Type: Annual
Meeting Date: 26-Apr-2016
Ticker: PRGO
ISIN: IE00BGH1M568

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LAURIE BRLAS	Mgmt	For
1B.	ELECTION OF DIRECTOR: GARY M. COHEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARC COUCKE	Mgmt	For
1D.	ELECTION OF DIRECTOR: ELLEN R. HOFFING	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL J. JANDERNOA	Mgmt	For

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1F.	ELECTION OF DIRECTOR: GERALD K. KUNKLE, JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: HERMAN MORRIS, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: DONAL O'CONNOR	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOSEPH C. PAPA	Mgmt	For
1J.	ELECTION OF DIRECTOR: SHLOMO YANAI	Mgmt	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE PERIOD ENDING DECEMBER 31, 2016, AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For
3.	APPROVE IN AN ADVISORY VOTE THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	Against
4.	AUTHORIZE PERRIGO COMPANY PLC AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF PERRIGO COMPANY PLC'S ORDINARY SHARES	Mgmt	For
5.	DETERMINE THE REISSUE PRICE RANGE FOR PERRIGO COMPANY PLC TREASURY SHARES	Mgmt	For

 PG&E CORPORATION

Agen

 Security: 69331C108
 Meeting Type: Annual
 Meeting Date: 23-May-2016
 Ticker: PCG
 ISIN: US69331C1080

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LEWIS CHEW	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRED J. FOWLER	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD C. KELLY	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROGER H. KIMMEL	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD A. MESERVE	Mgmt	For
1H.	ELECTION OF DIRECTOR: FORREST E. MILLER	Mgmt	For
1I.	ELECTION OF DIRECTOR: ROSENDO G. PARRA	Mgmt	For

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1J.	ELECTION OF DIRECTOR: BARBARA L. RAMBO	Mgmt	For
1K.	ELECTION OF DIRECTOR: ANNE SHEN SMITH	Mgmt	For
1L.	ELECTION OF DIRECTOR: BARRY LAWSON WILLIAMS	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For

PIMCO

Agen

Security: 72202D106
Meeting Type: Annual
Meeting Date: 29-Apr-2016
Ticker: PCI
ISIN: US72202D1063

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DEBORAH A. DECOTIS JOHN C. MANEY	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W

PIMCO CORPORATE OPPORTUNITY FUND

Agen

Security: 72201B101
Meeting Type: Annual
Meeting Date: 29-Apr-2016
Ticker: PTY
ISIN: US72201B1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HANS W. KERTESS WILLIAM B. OGDEN, IV	Mgmt Mgmt	Split 95% For 5% W Split 95% For 5% W

PIMCO DYNAMIC INCOME FUND

Agen

Security: 72201Y101
Meeting Type: Annual

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Meeting Date: 30-Jun-2016
 Ticker: PDI
 ISIN: US72201Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR HANS KERTESS ALAN RAPPAPORT WILLIAM B. OGDEN, IV	Mgmt Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W Split 97% For 3% W

PIMCO FLOATING RATE STRATEGY FUND Agen

Security: 72201J104
 Meeting Type: Annual
 Meeting Date: 30-Jun-2016
 Ticker: PFN
 ISIN: US72201J1043

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DEBORAH A. DECOTIS	Mgmt	Split 96% For 4% W

PIMCO INCOME OPPORTUNITY FD Agen

Security: 72202B100
 Meeting Type: Annual
 Meeting Date: 29-Apr-2016
 Ticker: PKO
 ISIN: US72202B1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN C. MANEY JAMES A. JACOBSON	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

PIMCO MUNICIPAL INCOME FUND II Agen

Security: 72200W106
 Meeting Type: Annual
 Meeting Date: 23-Dec-2015
 Ticker: PML

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ISIN: US72200W1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ALAN RAPPAPORT WILLIAM B. OGDEN, IV	Mgmt Mgmt	Split 97% For 3% W Split 97% For 3% W

POWER ASSETS HOLDINGS LTD, HONG KONG

Agen

Security: Y7092Q109
Meeting Type: AGM
Meeting Date: 12-May-2016
Ticker:
ISIN: HK0006000050

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0408/LTN20160408217.pdf and http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0408/LTN20160408277.pdf	Non-Voting	
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.A	TO ELECT MR. CHAN LOI SHUN AS A DIRECTOR	Mgmt	Against
3.B	TO ELECT MR. FRANK JOHN SIXT AS A DIRECTOR	Mgmt	Against
4	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	Against
5	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING AS AN ORDINARY RESOLUTION - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20 percentage OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For
6	TO PASS RESOLUTION 6 OF THE NOTICE OF	Mgmt	For

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ANNUAL GENERAL MEETING AS AN ORDINARY
RESOLUTION - TO GIVE A GENERAL MANDATE TO
THE DIRECTORS TO REPURCHASE SHARES NOT
EXCEEDING 10 percentage OF THE TOTAL NUMBER
OF SHARES OF THE COMPANY IN ISSUE

7	TO PASS RESOLUTION 7 OF THE NOTICE OF ANNUAL GENERAL MEETING AS AN ORDINARY RESOLUTION - TO ADD THE NUMBER OF SHARES REPURCHASED TO THE GENERAL MANDATE GIVEN TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Mgmt	For
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PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Agen

Security: P7925L103
Meeting Type: EGM
Meeting Date: 29-Apr-2016
Ticker:
ISIN: MX01PI000005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	REPORT REGARDING THE INCREASE OF THE FIXED PART OF THE CAPITAL OF THE COMPANY, WHICH WAS DONE BY MEANS OF THE ISSUANCE OF SERIES L SHARES, UNDER THE TERMS OF ARTICLE 53 OF THE SECURITIES MARKET LAW, WHICH WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS ON JUNE 30, 2014, AND CONSEQUENTLY THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS	Mgmt	For
2	DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Mgmt	For

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Agen

Security: P7925L103
Meeting Type: OGM
Meeting Date: 29-Apr-2016
Ticker:
ISIN: MX01PI000005

Prop.#	Proposal	Proposal Type	Proposal Vote
I	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS FROM THE BOARD OF DIRECTORS UNDER THE TERMS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF	Mgmt	For

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THE SECURITIES MARKET LAW

II	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2015	Mgmt	For
III	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE RESULTS THAT WERE OBTAINED BY THE COMPANY DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2015	Mgmt	For
IV	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS OF THE COMPANY	Mgmt	For
V	DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AS WELL AS OF THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY	Mgmt	For
VI	DETERMINATION OF THE COMPENSATION THAT IS TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2016	Mgmt	For
VII	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORT IN REGARD TO SHARE BUYBACKS, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY WILL BE ABLE TO ALLOCATE TO SHARE BUYBACKS, UNDER THE TERMS OF PART IV OF ARTICLE 56 OF THE SECURITIES MARKET LAW	Mgmt	For
VIII	DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Mgmt	For

PUBLIC STORAGE

Agen

Security: 74460D109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2016
 Ticker: PSA
 ISIN: US74460D1090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF TRUSTEE: RONALD L. HAVNER, JR.	Mgmt	For
1B.	ELECTION OF TRUSTEE: TAMARA HUGHES	Mgmt	For

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GUSTAVSON

1C.	ELECTION OF TRUSTEE: URI P. HARKHAM	Mgmt	For
1D.	ELECTION OF TRUSTEE: B. WAYNE HUGHES, JR.	Mgmt	For
1E.	ELECTION OF TRUSTEE: AVEDICK B. POLADIAN	Mgmt	For
1F.	ELECTION OF TRUSTEE: GARY E. PRUITT	Mgmt	For
1G.	ELECTION OF TRUSTEE: RONALD P. SPOGLI	Mgmt	For
1H.	ELECTION OF TRUSTEE: DANIEL C. STATON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
4.	APPROVAL OF THE 2016 EQUITY AND PERFORMANCE-BASED INCENTIVE COMPENSATION PLAN.	Mgmt	For

 QTS REALTY TRUST, INC.

Agem

 Security: 74736A103
 Meeting Type: Annual
 Meeting Date: 04-May-2016
 Ticker: QTS
 ISIN: US74736A1034

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CHAD L. WILLIAMS PHILIP P. TRAHANAS JOHN W. BARTER WILLIAM O. GRABE CATHERINE R. KINNEY PETER A. MARINO SCOTT D. MILLER STEPHEN E. WESTHEAD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG	Mgmt	For

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LLP AS THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2016.

QUALCOMM INCORPORATED

Agen

Security: 747525103
Meeting Type: Annual
Meeting Date: 08-Mar-2016
Ticker: QCOM
ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: BARBARA T. ALEXANDER	Mgmt	For
1B.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: RAYMOND V. DITTAMORE	Mgmt	For
1C.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JEFFREY W. HENDERSON	Mgmt	For
1D.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: THOMAS W. HORTON	Mgmt	For
1E.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: PAUL E. JACOBS	Mgmt	For
1F.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: HARISH MANWANI	Mgmt	For
1G.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: MARK D. MCLAUGHLIN	Mgmt	For
1H.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: STEVE MOLLENKOPF	Mgmt	For
1I.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND	Mgmt	For

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	UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: CLARK T. RANDT, JR.		
1J.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: FRANCISCO ROS	Mgmt	For
1K.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JONATHAN J. RUBINSTEIN	Mgmt	For
1L.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ANTHONY J. VINCIQUERRA	Mgmt	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2016.	Mgmt	For
3.	TO APPROVE THE 2016 LONG-TERM INCENTIVE PLAN.	Mgmt	For
4.	TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
5.	A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

RAI WAY S.P.A., ROMA

Agen

Security: T7S1AC112
Meeting Type: OGM
Meeting Date: 28-Apr-2016
Ticker:
ISIN: IT0005054967

Prop.#	Proposal	Proposal Type	Proposal Vote
1	BALANCE SHEET AS OF 31 DECEMBER 2015. BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO	Mgmt	For
2	PROFIT ALLOCATION AND PARTIAL DISTRIBUTION OF THE PROFITS CARRIED FORWARD RESERVES. RESOLUTIONS RELATED THERETO	Mgmt	For
3	TO APPOINT TWO DIRECTORS IN ORDER TO INTEGRATE THE BOARD OF DIRECTORS. POSSIBLE APPOINTMENT OF BOARD OF DIRECTORS' CHAIRMAN. RESOLUTIONS RELATED THERETO	Mgmt	Against

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4	AUTHORIZATION PROPOSAL TO BUY AND DISPOSE OF OWN SHARES. RESOLUTIONS RELATED THERETO	Mgmt	For
5	REWARDING REPORT. RESOLUTION AS PER ART 123-TER, ITEM 6 OF LEGISLATIVE DECREE N. 58/1998	Mgmt	For

RECKITT BENCKISER GROUP PLC, SLOUGH

Agen

Security: G74079107
 Meeting Type: AGM
 Meeting Date: 05-May-2016
 Ticker:
 ISIN: GB00B24CGK77

Prop.#	Proposal	Proposal Type	Proposal Vote
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For
2	APPROVE REMUNERATION POLICY	Mgmt	For
3	APPROVE REMUNERATION REPORT	Mgmt	For
4	APPROVE FINAL DIVIDEND	Mgmt	For
5	RE-ELECT ADRIAN BELLAMY AS DIRECTOR	Mgmt	For
6	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Mgmt	For
7	RE-ELECT MARY HARRIS AS DIRECTOR	Mgmt	For
8	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Mgmt	For
9	RE-ELECT PAM KIRBY AS DIRECTOR	Mgmt	For
10	RE-ELECT KENNETH HYDON AS DIRECTOR	Mgmt	For
11	RE-ELECT RAKESH KAPOOR AS DIRECTOR	Mgmt	Against
12	RE-ELECT ANDRE LACROIX AS DIRECTOR	Mgmt	For
13	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	Mgmt	For
14	RE-ELECT JUDITH SPRIESER AS DIRECTOR	Mgmt	For
15	RE-ELECT WARREN TUCKER AS DIRECTOR	Mgmt	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For
17	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For
18	AUTHORISE EU POLITICAL DONATIONS AND	Mgmt	For

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EXPENDITURE

19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For

 ROSS STORES, INC.

Agen

Security: 778296103
 Meeting Type: Annual
 Meeting Date: 18-May-2016
 Ticker: ROST
 ISIN: US7782961038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MICHAEL BALMUTH	Mgmt	For
1B.	ELECTION OF DIRECTOR: K. GUNNAR BJORKLUND	Mgmt	For
1C.	ELECTION OF DIRECTOR: MICHAEL J. BUSH	Mgmt	For
1D.	ELECTION OF DIRECTOR: NORMAN A. FERBER	Mgmt	For
1E.	ELECTION OF DIRECTOR: SHARON D. GARRETT	Mgmt	For
1F.	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: GEORGE P. ORBAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: MICHAEL O'SULLIVAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: LAWRENCE S. PEIROS	Mgmt	For
1J.	ELECTION OF DIRECTOR: GREGORY L. QUESNEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: BARBARA RENTLER	Mgmt	For
2.	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED INCENTIVE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	TO RATIFY THE APPOINTMENT OF DELOITTE &	Mgmt	For

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TOUCHE LLP AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING JANUARY 28, 2017.

SAAB AB, LINKOPING

Agen

Security: W72838118
Meeting Type: AGM
Meeting Date: 14-Apr-2016
Ticker:
ISIN: SE0000112385

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	ELECTION OF CHAIRMAN OF THE MEETING: ADVOKAT SVEN UNGER	Non-Voting	
2	APPROVAL OF THE VOTING LIST	Non-Voting	
3	APPROVAL OF THE AGENDA	Non-Voting	
4	ELECTION OF PERSONS TO VERIFY THE MINUTES	Non-Voting	
5	QUESTION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT AS WELL AS THE AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES HAVE BEEN	Non-Voting	

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COMPLIED WITH

7	SPEECH BY THE PRESIDENT	Non-Voting	
8.A	RESOLUTION ON: APPROVAL OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	Mgmt	For
8.B	RESOLUTION ON: ALLOCATIONS OF PROFIT ACCORDING TO THE APPROVED BALANCE SHEET AND RECORD DATE FOR DIVIDEND: SEK 5 PER SHARE	Mgmt	For
8.C	RESOLUTION ON: DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE PRESIDENT	Mgmt	For
9	DETERMINATION OF THE NUMBER OF REGULAR BOARD MEMBERS AND DEPUTY BOARD MEMBERS: TEN BOARD MEMBERS AND NO DEPUTY BOARD MEMBERS	Mgmt	For
10	DETERMINATION OF FEES FOR BOARD MEMBERS AND AUDITORS	Mgmt	For
11.A	NEW ELECTION OF BERT NORDBERG AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.B	RE-ELECTION OF HAKAN BUSKHE AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.C	RE-ELECTION OF JOHAN FORSELL AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.D	RE-ELECTION OF STEN JAKOBSSON AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.E	RE-ELECTION OF SARA MAZUR AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.F	RE-ELECTION OF PER-ARNE SANDSTROM AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.G	RE-ELECTION OF CECILIA STEGO CHILO AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.H	RE-ELECTION OF LENA TRESCHOW TORELL AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.I	RE-ELECTION OF MARCUS WALLENBERG AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.J	RE-ELECTION OF JOAKIM WESTH AS REGULAR BOARD MEMBER AND DEPUTY BOARD MEMBER	Mgmt	For
11.K	RE-ELECTION OF MARCUS WALLENBERG AS CHAIRMAN OF THE BOARD	Mgmt	For
12	RESOLUTION ON THE BOARD'S PROPOSAL ON GUIDELINES FOR REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR SENIOR EXECUTIVES	Mgmt	For

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13.A	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2016 AND ACQUISITION AND TRANSFER OF OWN SHARES: IMPLEMENTATION OF LTI 2016 - SHARE MATCHING PLAN 2016 AND PERFORMANCE SHARE PLAN 2016	Mgmt	Against
13.BI	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2016 AND ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES AND RESOLUTION ON TRANSFERS OF OWN SHARES TO THE PARTICIPANTS IN LTI 2016: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES OF SERIES B IN SAAB ON NASDAQ STOCKHOLM	Mgmt	Against
13BII	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2016 AND ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES AND RESOLUTION ON TRANSFERS OF OWN SHARES TO THE PARTICIPANTS IN LTI 2016: RESOLUTION ON TRANSFERS OF ACQUIRED OWN SHARES OF SERIES B TO PARTICIPANTS IN LTI 2016	Mgmt	Against
13.C	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2016 AND ACQUISITION AND TRANSFER OF OWN SHARES: EQUITY SWAP AGREEMENT WITH THIRD PARTY	Mgmt	Against
14.A	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	Mgmt	For
14.B	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES IN CONNECTION WITH ACQUISITIONS OF COMPANIES	Mgmt	For
14.C	TRANSFER OF OWN SHARES TO COVER COSTS AS A RESULT OF PREVIOUS YEARS' IMPLEMENTATION OF INCENTIVE PROGRAMS	Mgmt	Against
15	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting	

SAMSUNG ELECTRONICS CO LTD, SUWON

Agen

Security: 796050888
 Meeting Type: AGM
 Meeting Date: 11-Mar-2016
 Ticker:
 ISIN: US7960508882

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	<p>TO APPROVE, AUDITED FINANCIAL STATEMENTS FOR FY 2015 (FROM JAN 1, 2015 TO DEC 31, 2015) : APPROVAL OF STATEMENTS OF FINANCIAL POSITION, INCOME, AND CASH FLOW, ETC. : THE TOTAL DIVIDEND PER SHARE IN 2015 IS KRW 21,000 FOR COMMON AND KRW 21,050 FOR PREFERRED SHARES, INCLUDING INTERIM DIVIDEND OF KRW 1,000 PER SHARE PAID IN AUGUST 2015</p>	Mgmt	For
2.1.1	<p>APPOINTMENT OF INDEPENDENT DIRECTOR: MR. IN-HO LEE</p>	Mgmt	For
2.1.2	<p>APPOINTMENT OF INDEPENDENT DIRECTOR: MR. KWANG-SOO SONG</p>	Mgmt	For
2.1.3	<p>APPOINTMENT OF INDEPENDENT DIRECTOR: DR. JAE-WAN PARK</p>	Mgmt	For
2.2.1	<p>APPOINTMENT OF EXECUTIVE DIRECTOR: MR. BOO-KEUN YOON</p>	Mgmt	For
2.2.2	<p>APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JONG-KYUN SHIN</p>	Mgmt	For
2.2.3	<p>APPOINTMENT OF EXECUTIVE DIRECTOR: MR. SANG-HOON LEE</p>	Mgmt	For
2.3.1	<p>APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: MR. IN-HO LEE</p>	Mgmt	For
2.3.2	<p>APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: MR. KWANG-SOO SONG</p>	Mgmt	For
3	<p>TO APPROVE, THE REMUNERATION LIMIT FOR THE DIRECTORS FOR FY 2016</p>	Mgmt	For
4	<p>TO APPROVE, AMENDMENTS TO THE ARTICLES OF INCORPORATION</p>	Mgmt	For
CMMT	<p>01 MAR 2016: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING. THANK YOU.</p>	Non-Voting	
CMMT	<p>01 MAR 2016: VOTING ABSTAIN WILL ALLOW A DESIGNATED PARTY AT THE MEETING THE ABILITY TO VOTE EITHER FOR OR AGAINST WITH YOUR SECURITIES. A DISCRETIONARY PROXY WILL BE GIVEN TO A PERSON DESIGNATED BY THE BOARD OF DIRECTORS OF THE COMPANY, A PERSON DESIGNATED BY THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, OR A PERSON DESIGNATED BY THE CHIEF EXECUTIVE OFFICER OR THE CHIEF FINANCIAL OFFICER OF THE COMPANY. PLEASE REFER TO THE PROXY CARD FOR MORE DETAILS. THANK YOU.</p>	Non-Voting	
CMMT	<p>01 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE</p>	Non-Voting	

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TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

 SANOFI SA, PARIS

Agen

Security: F5548N101
 Meeting Type: MIX
 Meeting Date: 04-May-2016
 Ticker:
 ISIN: FR0000120578

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	11 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: [https://balo.journal-officiel.gouv.fr/pdf/2016/0311/201603111600785.pdf]. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0411/201604111601244.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Mgmt	For
O.3	ALLOCATION OF PROFIT, SETTING OF THE DIVIDEND	Mgmt	For
O.4	RENEWAL OF THE TERM OF LAURENT ATTAL AS DIRECTOR	Mgmt	For
O.5	RENEWAL OF THE TERM OF CLAUDIE HAIGNERE AS DIRECTOR	Mgmt	For

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O.6	RENEWAL OF THE TERM OF CAROLE PIWNICA AS DIRECTOR	Mgmt	For
O.7	APPOINTMENT OF THOMAS SUDHOF AS DIRECTOR	Mgmt	For
O.8	APPOINTMENT OF DIANE SOUZA AS DIRECTOR	Mgmt	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO SERGE WEINBERG, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO OLIVIER BRANDICOURT, MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	Against
O.11	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	Mgmt	For
E.12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONSENT TO SUBSCRIPTION OPTIONS OR SHARE PURCHASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES OR SHARES YET TO BE ISSUED, FOR THE BENEFIT OF SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE GROUP OR CERTAIN PERSONS AMONG THEM	Mgmt	For
E.14	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

SAP SE, WALLDORF/BADEN

Agen

Security: D66992104
 Meeting Type: AGM
 Meeting Date: 12-May-2016
 Ticker:
 ISIN: DE0007164600

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT	Non-Voting	

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YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 APR 16 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

- | | | | |
|----|--|------------|---------|
| 1. | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015 | Non-Voting | |
| 2. | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE | Mgmt | For |
| 3. | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015 | Mgmt | For |
| 4. | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015 | Mgmt | For |
| 5. | APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS | Mgmt | Against |
| 6. | RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016 | Mgmt | For |
| 7. | ELECT GESCHE JOOST TO THE SUPERVISORY BOARD | Mgmt | For |
| 8. | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION, APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Mgmt | For |

SCENTRE GROUP, SYDNEY NSW

Agen

Security: Q8351E109
 Meeting Type: AGM
 Meeting Date: 05-May-2016

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Ticker:
ISIN: AU000000SCG8

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	
2	THAT THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015 BE ADOPTED	Mgmt	For
3	THAT MR BRIAN SCHWARTZ AM IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
4	THAT MR MICHAEL IHLEIN IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	THAT MR STEVEN LOWY AM IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	THAT MS CAROLYN KAY IS ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	THAT MS MARGARET SEALE IS ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For

SECOM CO.,LTD.

Agen

Security: J69972107
Meeting Type: AGM
Meeting Date: 24-Jun-2016
Ticker:
ISIN: JP3421800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

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1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Iida, Makoto	Mgmt	For
2.2	Appoint a Director Nakayama, Yasuo	Mgmt	For
2.3	Appoint a Director Nakayama, Junzo	Mgmt	For
2.4	Appoint a Director Yoshida, Yasuyuki	Mgmt	For
2.5	Appoint a Director Izumida, Tatsuya	Mgmt	For
2.6	Appoint a Director Ozeki, Ichiro	Mgmt	For
2.7	Appoint a Director Kurihara, Tatsushi	Mgmt	For
2.8	Appoint a Director Hirose, Takaharu	Mgmt	For
2.9	Appoint a Director Kawano, Hirobumi	Mgmt	For
2.10	Appoint a Director Watanabe, Hajime	Mgmt	For

 SEGRO PLC (REIT), SLOUGH

Agen

 Security: G80277141
 Meeting Type: AGM
 Meeting Date: 22-Apr-2016
 Ticker:
 ISIN: GB00B5ZN1N88

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF 10.6 PENCE PER ORDINARY SHARE	Mgmt	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For
4	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Mgmt	For
5	TO RE-ELECT BARONESS FORD AS A DIRECTOR	Mgmt	For
6	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Mgmt	For
7	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Mgmt	For
8	TO RE-ELECT JUSTIN READ AS A DIRECTOR	Mgmt	For
9	TO RE-ELECT PHIL REDDING AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT MARK ROBERTSHAW AS A DIRECTOR	Mgmt	For

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11	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Mgmt	For
13	TO ELECT GERALD CORBETT AS A DIRECTOR	Mgmt	For
14	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For
16	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Mgmt	For
17	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Mgmt	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 17	Mgmt	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN AGM TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For

 SEKISUI HOUSE,LTD.

Agen

Security: J70746136
 Meeting Type: AGM
 Meeting Date: 27-Apr-2016
 Ticker:
 ISIN: JP3420600003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Wada, Isami	Mgmt	Against
2.2	Appoint a Director Abe, Toshinori	Mgmt	Against
2.3	Appoint a Director Inagaki, Shiro	Mgmt	Against
2.4	Appoint a Director Iku, Tetsuo	Mgmt	Against
2.5	Appoint a Director Saegusa, Teruyuki	Mgmt	For
2.6	Appoint a Director Wakui, Shiro	Mgmt	For
2.7	Appoint a Director Uchida, Takashi	Mgmt	Against

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2.8	Appoint a Director Suguro, Fumiyasu	Mgmt	Against
2.9	Appoint a Director Nishida, Kumpei	Mgmt	Against
2.10	Appoint a Director Horiuchi, Yosuke	Mgmt	Against
2.11	Appoint a Director Nakai, Yoshihiro	Mgmt	Against
3.1	Appoint a Corporate Auditor Wada, Sumio	Mgmt	For
3.2	Appoint a Corporate Auditor Shinohara, Yoshinori	Mgmt	For
3.3	Appoint a Corporate Auditor Kunisada, Koichi	Mgmt	Against
4	Approve Payment of Bonuses to Directors	Mgmt	For

 SEMPRA ENERGY

Agen

 Security: 816851109
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: SRE
 ISIN: US8168511090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ALAN L. BOECKMANN	Mgmt	For
1B.	ELECTION OF DIRECTOR: KATHLEEN L. BROWN	Mgmt	For
1C.	ELECTION OF DIRECTOR: PABLO A. FERRERO	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM D. JONES	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. OUCHI	Mgmt	For
1F.	ELECTION OF DIRECTOR: DEBRA L. REED	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For
1I.	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For
1J.	ELECTION OF DIRECTOR: JACK T. TAYLOR	Mgmt	For
1K.	ELECTION OF DIRECTOR: JAMES C. YARDLEY	Mgmt	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	Mgmt	For

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 SIEMENS AG, MUENCHEN

Agen

Security: D69671218
 Meeting Type: AGM
 Meeting Date: 26-Jan-2016
 Ticker:
 ISIN: DE0007236101

Prop.# Proposal	Proposal Type	Proposal Vote
<p>Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards).</p>	Non-Voting	
<p>According to German law, in case of specific conflicts of interest in connection with specific items of the agenda for the General Meeting you are not entitled to exercise your voting rights. Further, your voting right might be excluded when your share in voting rights has reached certain thresholds and you have not complied with any of your mandatory voting rights notifications pursuant to the German securities trading act (WPHG). For questions in this regard please contact your client service representative for clarification. If you do not have any indication regarding such conflict of interest, or another exclusion from voting, please submit your vote as usual. Thank you.</p>	Non-Voting	
<p>Counter proposals which are submitted until 11/01/2016 will be published by the issuer. Further information on counter proposals can be found directly on the issuer's website (please refer to the material URL section of the application). If you wish to act on these items, you will need to request a meeting attend and vote your shares directly at the company's meeting. Counter proposals cannot be reflected in</p>	Non-Voting	

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the ballot on Proxyedge.

1	To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management Report of Siemens AG and the Siemens Group as of September 30, 2015, as well as the Report of the Supervisory Board and the Corporate Governance Report for fiscal year 2015.	Non-Voting	
2	Appropriation of net income	Mgmt	For
3	Ratification of the acts of the Managing Board	Mgmt	For
4	Ratification of the acts of the Supervisory Board	Mgmt	For
5	Appointment of independent auditors: Ernst & Young GmbH	Mgmt	For
6.a	Reelection of members of the Supervisory Board: Ms. Dr. phil. Nicola Leibinger-Kammuller	Mgmt	For
6.b	Reelection of members of the Supervisory Board: Mr. Jim Hagemann Snabe	Mgmt	For
6.c	Reelection of members of the Supervisory Board: Mr. Werner Wenning	Mgmt	For
7	Creation of an Authorized Capital 2016	Mgmt	For
8	Spin-Off and Transfer Agreement with Siemens Healthcare GmbH	Mgmt	For

SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109
Meeting Type: Annual
Meeting Date: 11-May-2016
Ticker: SPG
ISIN: US8288061091

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GLYN F. AEPPEL	Mgmt	For
1B.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1C.	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALLAN HUBBARD	Mgmt	For

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1E.	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Mgmt	For
1F.	ELECTION OF DIRECTOR: GARY M. RODKIN	Mgmt	For
1G.	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: J. ALBERT SMITH, JR.	Mgmt	For
2.	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 SNAM S.P.A., SAN DONATO MILANESE

Agen

 Security: T8578N103
 Meeting Type: OGM
 Meeting Date: 27-Apr-2016
 Ticker:
 ISIN: IT0003153415

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 609806 DUE TO RECEIPT OF LIST OF CANDIDATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/approved/99999z/19840101/nps_275666.pdf	Non-Voting	
1	SNAM S.P.A. FINANCIAL STATEMENTS AS AT 31 DECEMBER 2015. CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2015. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS	Mgmt	For
2	ALLOCATION OF THE PERIOD'S PROFITS AND DIVIDEND DISTRIBUTION	Mgmt	For
3	POLICY ON REMUNERATION PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Mgmt	For
4	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For

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5	DETERMINATION OF THE TERM OF OFFICE OF DIRECTORS	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES. THANK YOU	Non-Voting	
6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: TO APPOINT BOARD OF DIRECTORS'. LIST PRESENTED BY CDP RETI S.P.A., OWNER OF 28.9PCT OF STOCK CAPITAL: CARLO MALACARNE (CHAIRMAN); MARCO ALVERA'; ALESSANDRO TONETTI; YUNPENG HE; MONICA DE VIRGILIIS; LUCIA MORSELLI	Shr	No vote
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: TO APPOINT BOARD OF DIRECTORS'. LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, APG ASSET MANAGEMENT N.V., ANIMA SGR S.P.A., ARCA S.G.R. S.P.A., ETICA SGR S.P.A., EURIZON CAPITAL S.G.R. S.P.A., EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT (IRELAND) LIMITED, INTERFUND SICAV, GENERALI INVESTMENTS EUROPE SGR S.P.A., FIL INVESTMENTS INTERNATIONAL - FID FDS-ITALY E FID FDS - EUROPEAN DIVIDEND; LEGALANDGENERAL INVESTMENT MANAGEMENT LIMITED - LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGRPA E UBI PRAMERICA OWNER OF 2.073PCT OF THE STOCK CAPITAL: ELISABETTA OLIVERI; SABRINA BRUNO; FRANCESCO GORI	Shr	For
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: TO APPOINT BOARD OF DIRECTORS'. LIST PRESENTED BY INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GLI INGEGNERI ED ARCHITETTI LIBERI PROFESSIONISTI, OWNER OF 0.549PCT OF THE STOCK CAPITAL: GIUSEPPE SANTORO; FRANCO FIETTA	Shr	No vote
7	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against
8	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2	Non-Voting	

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OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU

- | | | | |
|-----|---|------|---------|
| 9.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS: TO APPOINT INTERNAL AUDITORS. LIST PRESENTED BY CDP RETI S.P.A., OWNER OF 28.9PCT OF STOCK CAPITAL: EFFECTIVE AUDITORS: LEO AMATO; MARIA LUISA MOSCONI; ALTERNATE AUDITOR: MARIA GIMIGLIANO | Shr | Abstain |
| 9.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS: TO APPOINT INTERNAL AUDITORS. LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, APG ASSET MANAGEMENT N.V., ANIMA SGR S.P.A., ARCA S.G.R. S.P.A., ETICA SGR S.P.A., EURIZON CAPITAL S.G.R. S.P.A., EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT (IRELAND) LIMITED, INTERFUND SICAV, GENERALI INVESTMENTS EUROPE SGR S.P.A., FIL INVESTMENTS INTERNATIONAL - FID FDS - ITALY E FID FDS - EUROPEAN DIVIDEND; LEGALANDGENERAL INVESTMENT MANAGEMENT LIMITED-LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGRPA E UBI PRAMERICA OWNER OF 2.073PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITOR: MASSIMO GATTO; ALTERNATE AUDITOR: SONIA FERRERO | Shr | For |
| 10 | APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS | Mgmt | For |
| 11 | DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN AND THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS | Mgmt | For |

SOMPO JAPAN NIPPONKOA HOLDINGS, INC.

Agen

Security: J7618E108
Meeting Type: AGM
Meeting Date: 27-Jun-2016
Ticker:
ISIN: JP3165000005

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Change Official Company Name to Sompo Holdings, Inc.	Mgmt	For
3.1	Appoint a Director Sakurada, Kengo	Mgmt	For
3.2	Appoint a Director Tsuji, Shinji	Mgmt	For
3.3	Appoint a Director Ehara, Shigeru	Mgmt	For
3.4	Appoint a Director Ito, Shoji	Mgmt	For
3.5	Appoint a Director Fujikura, Masato	Mgmt	For
3.6	Appoint a Director Yoshikawa, Koichi	Mgmt	For
3.7	Appoint a Director Okumura, Mikio	Mgmt	For
3.8	Appoint a Director Nishizawa, Keiji	Mgmt	For
3.9	Appoint a Director Takahashi, Kaoru	Mgmt	For
3.10	Appoint a Director Nohara, Sawako	Mgmt	For
3.11	Appoint a Director Endo, Isao	Mgmt	For
3.12	Appoint a Director Murata, Tamami	Mgmt	For
3.13	Appoint a Director Scott Trevor Davis	Mgmt	For
4	Appoint a Corporate Auditor Hanawa, Masaki	Mgmt	For
5	Approve Details of Stock Compensation to be received by Corporate Officers of the Group Companies	Mgmt	For

 SONY CORPORATION

Agent

 Security: J76379106
 Meeting Type: AGM
 Meeting Date: 17-Jun-2016
 Ticker:
 ISIN: JP3435000009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Hirai, Kazuo	Mgmt	For

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1.2	Appoint a Director Yoshida, Kenichiro	Mgmt	For
1.3	Appoint a Director Nagayama, Osamu	Mgmt	For
1.4	Appoint a Director Nimura, Takaaki	Mgmt	For
1.5	Appoint a Director Harada, Eiko	Mgmt	For
1.6	Appoint a Director Ito, Joichi	Mgmt	For
1.7	Appoint a Director Tim Schaaff	Mgmt	For
1.8	Appoint a Director Matsunaga, Kazuo	Mgmt	For
1.9	Appoint a Director Miyata, Koichi	Mgmt	For
1.10	Appoint a Director John V. Roos	Mgmt	For
1.11	Appoint a Director Sakurai, Eriko	Mgmt	For
2	Approve Issuance of Share Acquisition Rights as Stock Options for Executive Officers and Employees of the Company and Directors and Employees of the Company's Subsidiaries	Mgmt	Against

 SPARK INFRASTRUCTURE GROUP

Agen

 Security: Q8604W120
 Meeting Type: AGM
 Meeting Date: 20-May-2016
 Ticker:
 ISIN: AU000000SKI7

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,3,6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	
1	REMUNERATION REPORT	Mgmt	For

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2	RE-ELECTION OF BOARD-ENDORSED DIRECTOR: MR ANDREW FAY	Mgmt	Against
3	ELECTION OF BOARD-ENDORSED DIRECTOR: DR DOUGLAS MCTAGGART	Mgmt	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE :MR JAMES DUNPHY	Shr	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE :MR MICHAEL RHODES	Shr	Against
6	GRANT OF PERFORMANCE RIGHTS TO MR RICK FRANCIS	Mgmt	For

SPECTRA ENERGY CORP

Agen

Security: 847560109
Meeting Type: Annual
Meeting Date: 26-Apr-2016
Ticker: SE
ISIN: US8475601097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GREGORY L. EBEL	Mgmt	For
1B.	ELECTION OF DIRECTOR: F. ANTHONY COMPER	Mgmt	For
1C.	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Mgmt	For
1E.	ELECTION OF DIRECTOR: PAMELA L. CARTER	Mgmt	For
1F.	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT JR	Mgmt	For
1G.	ELECTION OF DIRECTOR: PETER B. HAMILTON	Mgmt	For
1H.	ELECTION OF DIRECTOR: MIRANDA C. HUBBS	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL MCSHANE	Mgmt	For
1J.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For
1K.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

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FIRM FOR FISCAL YEAR 2016.

3.	APPROVAL OF SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For
4.	APPROVAL OF SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For
5.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
6.	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF POLITICAL CONTRIBUTIONS.	Shr	Against
7.	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING ACTIVITIES.	Shr	Against

SPIRIT REALTY CAPITAL INC

Agen

Security: 84860W102
Meeting Type: Annual
Meeting Date: 11-May-2016
Ticker: SRC
ISIN: US84860W1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR KEVIN M. CHARLTON TODD A. DUNN DAVID J. GILBERT RICHARD I. GILCHRIST DIANE M. MOREFIELD THOMAS H. NOLAN, JR. SHELI Z. ROSENBERG THOMAS D. SENKBEIL NICHOLAS P. SHEPHERD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	THE APPROVAL OF THE AMENDED AND RESTATED SPIRIT REALTY CAPITAL, INC. AND SPIRIT REALTY, L.P. 2012 INCENTIVE AWARD PLAN, WHICH WOULD INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 5,500,000 SHARES.	Mgmt	For
4.	A NON-BINDING, ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For

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 STARBUCKS CORPORATION

Agen

 Security: 855244109
 Meeting Type: Annual
 Meeting Date: 23-Mar-2016
 Ticker: SBUX
 ISIN: US8552441094

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARY N. DILLON	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT M. GATES	Mgmt	For
1E.	ELECTION OF DIRECTOR: MELLODY HOBSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLARA SHIH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Mgmt	For
1L.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVE AMENDMENT AND RESTATEMENT OF OUR EXECUTIVE MANAGEMENT BONUS PLAN.	Mgmt	For
4.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mgmt	For
5.	ADOPT PROXY ACCESS BYLAW.	Shr	Against
6.	REVIEW POLICIES RELATED TO HUMAN RIGHTS.	Shr	Against

 STARWOOD WAYPOINT RESIDENTIAL TRUST

Agen

 Security: 85571W109

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Meeting Type: Special
 Meeting Date: 17-Dec-2015
 Ticker: SWAY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF THE INTERNALIZATION OF SWAY'S MANAGEMENT THROUGH THE ACQUISITION OF THE MANAGER IN EXCHANGE FOR THE ISSUANCE TO STARWOOD CAPITAL GROUP OF 6,400,000 OP UNITS, WHICH UNDER CERTAIN CIRCUMSTANCES ARE REDEEMABLE FOR SWAY COMMON SHARES, ON A ONE-FOR-ONE BASIS, AND CERTAIN POST-CLOSING ASSET-BASED ADJUSTMENTS IN CASH (THE "INTERNALIZATION PROPOSAL").	Mgmt	Against
2.	APPROVAL OF THE ISSUANCE OF 64,869,583 SWAY COMMON SHARES IN CONNECTION WITH THE MERGER OF COLONY AMERICAN HOMES, INC. WITH AND INTO SWAY HOLDCO, LLC, A WHOLLY OWNED SUBSIDIARY OF SWAY (THE "MERGER SHARE ISSUANCE PROPOSAL").	Mgmt	For
3.	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, AS DETERMINED IN THE SOLE DISCRETION OF THE CHAIRMAN OF THE SPECIAL MEETING, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE INTERNALIZATION PROPOSAL AND THE MERGER SHARE ISSUANCE PROPOSAL.	Mgmt	Against

STORE CAPITAL CORPORATION

Agen

Security: 862121100
 Meeting Type: Annual
 Meeting Date: 02-Jun-2016
 Ticker: STOR
 ISIN: US8621211007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MORTON H. FLEISCHER CHRISTOPHER H. VOLK JOSEPH M. DONOVAN WILLIAM F. HIPPI EINAR A. SEADLER RAJATH SHOURIE DEREK SMITH QUENTIN P. SMITH, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG	Mgmt	For

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LLP AS THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2016.

- | | | | |
|----|---|------|--------|
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE
COMPENSATION OF THE COMPANY'S NAMED
EXECUTIVE OFFICERS. | Mgmt | For |
| 4. | TO APPROVE, ON AN ADVISORY BASIS, THE
FREQUENCY OF FUTURE ADVISORY VOTES
APPROVING THE COMPENSATION OF THE COMPANY'S
NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

SUN COMMUNITIES, INC.

Agen

Security: 866674104
Meeting Type: Annual
Meeting Date: 20-Jul-2015
Ticker: SUI
ISIN: US8666741041

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: STEPHANIE W. BERGERON	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES R. GOLDMAN	Mgmt	For
1C.	ELECTION OF DIRECTOR: BRIAN M. HERMELIN	Mgmt	For
1D.	ELECTION OF DIRECTOR: RONALD A. KLEIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: PAUL D. LAPIDES	Mgmt	For
1F.	ELECTION OF DIRECTOR: CLUNET R. LEWIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: RONALD L. PIASECKI	Mgmt	For
1H.	ELECTION OF DIRECTOR: RANDALL K. ROWE	Mgmt	For
1I.	ELECTION OF DIRECTOR: GARY A. SHIFFMAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: ARTHUR A. WEISS	Mgmt	For
2.	RATIFY THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF OUR 2015 EQUITY INCENTIVE PLAN.	Mgmt	For
5.	APPROVAL OF AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK AND PREFERRED STOCK.	Mgmt	For

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SUN COMMUNITIES, INC.

Agen

Security: 866674104
 Meeting Type: Annual
 Meeting Date: 23-May-2016
 Ticker: SUI
 ISIN: US8666741041

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: STEPHANIE W. BERGERON	Mgmt	For
1B.	ELECTION OF DIRECTOR: BRIAN M. HERMELIN	Mgmt	For
1C.	ELECTION OF DIRECTOR: RONALD A. KLEIN	Mgmt	For
1D.	ELECTION OF DIRECTOR: CLUNET R. LEWIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: RONALD L. PIASECKI	Mgmt	For
1F.	ELECTION OF DIRECTOR: GARY A. SHIFFMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ARTHUR A. WEISS	Mgmt	For
2.	RATIFY THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For

SUN HUNG KAI PROPERTIES LTD, HONG KONG

Agen

Security: Y82594121
 Meeting Type: AGM
 Meeting Date: 12-Nov-2015
 Ticker:
 ISIN: HK0016000132

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	Non-Voting	

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http://www.hkexnews.hk/listedco/listconews/sehk/2015/1008/ltn20151008416.pdf AND
 http://www.hkexnews.hk/listedco/listconews/sehk/2015/1008/ltn20151008410.pdf

1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2015	Mgmt	For
2	TO DECLARE THE FINAL DIVIDEND	Mgmt	For
3.i.a	TO RE-ELECT MR. KWOK KAI-FAI, ADAM AS DIRECTOR	Mgmt	Against
3.i.b	TO RE-ELECT MR. LUI TING, VICTOR AS DIRECTOR	Mgmt	Against
3.i.c	TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS DIRECTOR	Mgmt	Against
3.i.d	TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS DIRECTOR	Mgmt	Against
3.i.e	TO RE-ELECT SIR PO-SHING WOO AS DIRECTOR	Mgmt	Against
3.i.f	TO RE-ELECT MR. KWONG CHUN AS DIRECTOR	Mgmt	Against
3.ii	TO FIX DIRECTORS' FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2016 BE HKD 320,000, HKD 310,000 AND HKD 300,000 RESPECTIVELY)	Mgmt	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Mgmt	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Mgmt	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Mgmt	For
8	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For

 SUNSTONE HOTEL INVESTORS, INC.

Agen

 Security: 867892101
 Meeting Type: Annual
 Meeting Date: 28-Apr-2016
 Ticker: SHO
 ISIN: US8678921011

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN V. ARABIA W. BLAKE BAIRD ANDREW BATINOVICH Z. JAMIE BEHAR THOMAS A. LEWIS, JR. KEITH M. LOCKER MURRAY J. MCCABE DOUGLAS M. PASQUALE KEITH P. RUSSELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG LLP TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF SUNSTONE'S NAMED EXECUTIVE OFFICERS, AS SET FORTH IN SUNSTONE'S PROXY STATEMENT FOR THE 2016 ANNUAL MEETING OF STOCKHOLDERS.	Mgmt	For

TANGER FACTORY OUTLET CENTERS, INC.

Agen

Security: 875465106
Meeting Type: Annual
Meeting Date: 20-May-2016
Ticker: SKT
ISIN: US8754651060

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: WILLIAM G. BENTON	Mgmt	For
1.2	ELECTION OF DIRECTOR: JEFFREY B. CITRIN	Mgmt	For
1.3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For
1.4	ELECTION OF DIRECTOR: THOMAS J. REDDIN	Mgmt	For
1.5	ELECTION OF DIRECTOR: THOMAS E. ROBINSON	Mgmt	For
1.6	ELECTION OF DIRECTOR: BRIDGET M. RYAN-BERMAN	Mgmt	For
1.7	ELECTION OF DIRECTOR: ALLAN L. SCHUMAN	Mgmt	For
1.8	ELECTION OF DIRECTOR: STEVEN B. TANGER	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT	Mgmt	For

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REGISTERED PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2016.

3.	TO APPROVE, ON A NON-BINDING BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
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TE CONNECTIVITY LTD

Agen

 Security: H84989104
 Meeting Type: Annual
 Meeting Date: 02-Mar-2016
 Ticker: TEL
 ISIN: CH0102993182

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Mgmt	For
1B.	ELECTION OF DIRECTOR: TERRENCE R. CURTIN	Mgmt	For
1C.	ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Mgmt	For
1G.	ELECTION OF DIRECTOR: YONG NAM	Mgmt	For
1H.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Mgmt	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Mgmt	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For
3A.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	Mgmt	For
3B.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED	Mgmt	For
3C.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER	Mgmt	For

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4.	TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2017 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING	Mgmt	For
5.1	TO APPROVE THE 2015 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015)	Mgmt	For
5.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015	Mgmt	For
5.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015	Mgmt	For
6.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 25, 2015	Mgmt	For
7.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016	Mgmt	For
7.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Mgmt	For
7.3	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Mgmt	For
8.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
9.	A BINDING VOTE TO APPROVE FISCAL YEAR 2017 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT	Mgmt	For
10.	A BINDING VOTE TO APPROVE FISCAL YEAR 2017 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS	Mgmt	For
11.	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 25, 2015	Mgmt	For
12.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED	Mgmt	For

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SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING WITH THE THIRD FISCAL QUARTER OF 2016 AND ENDING IN THE SECOND FISCAL QUARTER OF 2017 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION

- | | | | |
|-----|--|------|---------|
| 13. | TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM | Mgmt | For |
| 14. | TO APPROVE AUTHORIZED CAPITAL AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. | Mgmt | For |
| 15. | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. | Mgmt | For |
| 16. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING | Mgmt | Against |

 TELIASONERA AB, STOCKHOLM

Agen

Security: W95890104
 Meeting Type: AGM
 Meeting Date: 12-Apr-2016
 Ticker:
 ISIN: SE0000667925

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	

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CMMT	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION 22.A TO 22.K AND 23	Non-Voting	
1	ELECTION OF CHAIR OF THE MEETING : EVA HAGG, ADVOKAT	Non-Voting	
2	PREPARATION AND APPROVAL OF VOTING REGISTER	Non-Voting	
3	ADOPTION OF AGENDA	Non-Voting	
4	ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	Non-Voting	
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2015 A DESCRIPTION BY THE CHAIR OF THE BOARD OF DIRECTORS MARIE EHRLING OF THE WORK OF THE BOARD OF DIRECTORS DURING 2015 AND A SPEECH BY PRESIDENT AND CEO JOHAN DENNELIND IN CONNECTION HEREWITH	Non-Voting	
7	RESOLUTION TO ADOPT THE INCOME STATEMENT, THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2015	Mgmt	For
8	RESOLUTION ON APPROPRIATION OF THE COMPANY'S PROFIT AS SHOWN ON THE ADOPTED BALANCE SHEET AND SETTING OF RECORD DATE FOR THE DIVIDEND : SEK 67,189	Mgmt	For
9	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2015	Mgmt	For
10	RESOLUTION ON NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS TO BE ELECTED AT THE MEETING : EIGHT DIRECTORS WITH NO ALTERNATE DIRECTORS	Mgmt	For
11	RESOLUTION ON REMUNERATION PAYABLE TO THE DIRECTORS	Mgmt	For
12.1	ELECTION OF DIRECTOR : MARIE EHRLING	Mgmt	For
12.2	ELECTION OF DIRECTOR : OLLI-PEKKA KALLASVUO	Mgmt	For
12.3	ELECTION OF DIRECTOR : MIKKO KOSONEN	Mgmt	For
12.4	ELECTION OF DIRECTOR : NINA LINANDER	Mgmt	For
12.5	ELECTION OF DIRECTOR : MARTIN LORENTZON	Mgmt	For

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12.6	ELECTION OF DIRECTOR : SUSANNA CAMPBELL	Mgmt	For
12.7	ELECTION OF DIRECTOR : ANNA SETTMAN	Mgmt	For
12.8	ELECTION OF DIRECTOR : OLAF SWANTEE	Mgmt	For
13.1	ELECTION OF CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: MARIE EHRLING (CHAIR)	Mgmt	For
13.2	ELECTION OF CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: OLLI-PEKKA KALLASVUO (VICE CHAIR)	Mgmt	For
14	RESOLUTION ON NUMBER OF AUDITORS AND DEPUTY AUDITORS	Mgmt	For
15	RESOLUTION ON REMUNERATION PAYABLE TO THE AUDITOR	Mgmt	For
16	ELECTION OF AUDITOR AND ANY DEPUTY AUDITORS : ELECTION OF THE AUDIT COMPANY DELOITTE AB	Mgmt	For
17	ELECTION OF NOMINATION COMMITTEE AND RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE: ELECTION OF DANIEL KRISTIANSSON (SWEDISH STATE), KARI JARVINEN (SOLIDIDIUM OY), JOHAN STRANDBERG (SEB FUNDS), ANDERS OSCARSSON (AMF AND AMF FUNDS) AND MARIE EHRLING (CHAIR OF THE BOARD OF DIRECTORS)	Mgmt	For
18	RESOLUTION ON PRINCIPLES FOR REMUNERATION TO GROUP EXECUTIVE MANAGEMENT	Mgmt	For
19	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITION OF THE COMPANY'S OWN SHARES	Mgmt	For
20.A	RESOLUTION ON : IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM 2016/2019	Mgmt	For
20.B	RESOLUTION ON : HEDGING ARRANGEMENTS FOR THE PROGRAM	Mgmt	For
21	RESOLUTION ON AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION (TELIA COMPANY AB)	Mgmt	For
22.A	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ADOPT A VISION ON ABSOLUTE EQUALITY BETWEEN MEN AND WOMEN ON ALL LEVELS WITHIN THE COMPANY	Mgmt	Against
22.B	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THIS VISION IN THE LONG TERM AS WELL AS CLOSELY MONITOR THE DEVELOPMENT ON BOTH THE EQUALITY AND THE ETHNICITY AREA	Mgmt	Against

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22.C	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ANNUALLY SUBMIT A REPORT IN WRITING TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT	Mgmt	Against
22.D	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS TO TAKE NECESSARY ACTION IN ORDER TO BRING ABOUT A SHAREHOLDERS' ASSOCIATION WORTHY OF THE NAME OF THE COMPANY	Mgmt	Against
22.E	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: THAT DIRECTORS SHOULD NOT BE ALLOWED TO INVOICE THEIR FEES FROM A LEGAL ENTITY, SWEDISH OR FOREIGN	Mgmt	Against
22.F	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: THAT THE NOMINATION COMMITTEE IN PERFORMING ITS DUTIES SHOULD PAY PARTICULAR ATTENTION TO ISSUES ASSOCIATED WITH ETHICS, GENDER AND ETHNICITY	Mgmt	Against
22.G	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS - IF POSSIBLE - TO PREPARE A PROPOSAL TO BE REFERRED TO THE ANNUAL GENERAL MEETING 2017 (OR AT ANY EXTRAORDINARY GENERAL MEETING HELD PRIOR TO THAT) ABOUT REPRESENTATION ON THE BOARD AND THE NOMINATION COMMITTEE FOR THE SMALL AND MEDIUM-SIZED SHAREHOLDERS	Mgmt	Against
22.H	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INITIATE A SPECIAL INVESTIGATION ABOUT HOW THE MAIN OWNERSHIP HAS BEEN EXERCISED BY THE GOVERNMENTS OF FINLAND AND SWEDEN	Mgmt	Against
22.I	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INITIATE A SPECIAL INVESTIGATION ABOUT THE RELATIONSHIP BETWEEN THE CURRENT SHAREHOLDERS' ASSOCIATION AND THE COMPANY, THE INVESTIGATION SHOULD PAY PARTICULAR ATTENTION TO THE FINANCIAL ASPECTS	Mgmt	Against
22.J	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INITIATE A SPECIAL INVESTIGATION OF THE COMPANY'S	Mgmt	Against

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NON-EUROPEAN BUSINESS, PARTICULARLY AS TO
THE ACTIONS OF THE BOARD OF DIRECTORS, CEO
AND AUDITORS

22.K	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO MAKE PUBLIC ALL REVIEW MATERIALS ABOUT THE NON-EUROPEAN BUSINESS, BOTH INTERNALLY AND EXTERNALLY	Mgmt	Against
23	SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON ON RESOLUTION ON AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against

THE ALLSTATE CORPORATION

Agen

Security: 020002101
Meeting Type: Annual
Meeting Date: 24-May-2016
Ticker: ALL
ISIN: US0200021014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: KERMIT R. CRAWFORD	Mgmt	For
1B.	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For
1C.	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For
1D.	ELECTION OF DIRECTOR: SIDDHARTH N. MEHTA	Mgmt	For
1E.	ELECTION OF DIRECTOR: JACQUES P. PEROLD	Mgmt	For
1F.	ELECTION OF DIRECTOR: ANDREA REDMOND	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For
1H.	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Mgmt	For
1J.	ELECTION OF DIRECTOR: THOMAS J. WILSON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2016.	Mgmt	For
4.	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN.	Shr	For
5.	STOCKHOLDER PROPOSAL ON REPORTING POLITICAL CONTRIBUTIONS.	Shr	Against

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 THE GABELLI EQUITY TRUST INC.

Agen

Security: 362397101
 Meeting Type: Annual
 Meeting Date: 09-May-2016
 Ticker: GAB
 ISIN: US3623971013

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MARIO J. GABELLI, CFA	Mgmt	Split 71% For 29%
	ARTHUR V. FERRARA	Mgmt	Split 78% For 22%
	WILLIAM F. HEITMANN	Mgmt	Split 79% For 21%

 THE HOME DEPOT, INC.

Agen

Security: 437076102
 Meeting Type: Annual
 Meeting Date: 19-May-2016
 Ticker: HD
 ISIN: US4370761029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GERARD J. ARPEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For
1C.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: J. FRANK BROWN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For
1F.	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For
1G.	ELECTION OF DIRECTOR: HELENA B. FOULKES	Mgmt	For
1H.	ELECTION OF DIRECTOR: LINDA R. GOODEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Mgmt	For
1J.	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	For
1K.	ELECTION OF DIRECTOR: CRAIG A. MENEAR	Mgmt	For
1L.	ELECTION OF DIRECTOR: MARK VADON	Mgmt	For

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2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING PREPARATION OF AN EMPLOYMENT DIVERSITY REPORT	Shr	Against
5.	SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 10% OF OUTSTANDING SHARES	Shr	Against

 THE KROGER CO.

Agen

Security: 501044101
 Meeting Type: Annual
 Meeting Date: 23-Jun-2016
 Ticker: KR
 ISIN: US5010441013

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: NORA A. AUFREITER	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For
1C.	ELECTION OF DIRECTOR: ANNE GATES	Mgmt	For
1D.	ELECTION OF DIRECTOR: SUSAN J. KROFF	Mgmt	For
1E.	ELECTION OF DIRECTOR: W. RODNEY MCMULLEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Mgmt	For
1G.	ELECTION OF DIRECTOR: CLYDE R. MOORE	Mgmt	For
1H.	ELECTION OF DIRECTOR: SUSAN M. PHILLIPS	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES A. RUNDE	Mgmt	For
1J.	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For
1K.	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	Mgmt	For
4.	A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO PUBLISH A REPORT ON HUMAN RIGHTS RISKS OF OPERATIONS AND SUPPLY CHAIN.	Shr	Against
5.	A SHAREHOLDER PROPOSAL, IF PROPERLY	Shr	Against

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PRESENTED, TO ISSUE A REPORT ASSESSING THE ENVIRONMENTAL IMPACTS OF USING UNRECYCLABLE PACKAGING FOR PRIVATE LABEL BRANDS.

- | | | | |
|----|---|-----|---------|
| 6. | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT ASSESSING THE CLIMATE BENEFITS AND FEASIBILITY OF ADOPTING ENTERPRISE-WIDE, QUANTITATIVE, TIME BOUND TARGETS FOR INCREASING RENEWABLE ENERGY SOURCING. | Shr | Against |
| 7. | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ADOPT A GENERAL PAYOUT POLICY THAT GIVES PREFERENCE TO SHARE REPURCHASES (RELATIVE TO CASH DIVIDENDS) AS A METHOD TO RETURN CAPITAL TO SHAREHOLDERS. | Shr | Against |

THE LINK REAL ESTATE INVESTMENT TRUST

Agen

Security: Y5281M111
Meeting Type: AGM
Meeting Date: 22-Jul-2015
Ticker:
ISIN: HK0823032773

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0619/LTN20150619819.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0619/LTN20150619880.pdf	Non-Voting	
3.1	TO RE-ELECT MR NICHOLAS ROBERT SALLNOW-SMITH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For
3.2	TO RE-ELECT MR IAN KEITH GRIFFITHS AS A NON-EXECUTIVE DIRECTOR	Mgmt	For
3.3	TO RE-ELECT MS MAY SIEW BOI TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For
3.4	TO RE-ELECT MS ELAINE CAROLE YOUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For
4.1	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For
4.2	TO RE-ELECT MS NANCY TSE SAU LING AS AN	Mgmt	For

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INDEPENDENT NON-EXECUTIVE DIRECTOR

5	TO GRANT A GENERAL MANDATE TO THE MANAGER OF THE LINK TO BUY BACK UNITS OF THE LINK	Mgmt	For
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THE MACERICH COMPANY

Agen

Security: 554382101
 Meeting Type: Annual
 Meeting Date: 26-May-2016
 Ticker: MAC
 ISIN: US5543821012

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN H. ALSCHULER	Mgmt	For
1B.	ELECTION OF DIRECTOR: ARTHUR M. COPPOLA	Mgmt	For
1C.	ELECTION OF DIRECTOR: EDWARD C. COPPOLA	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEVEN R. HASH	Mgmt	For
1E.	ELECTION OF DIRECTOR: FRED S. HUBBELL	Mgmt	For
1F.	ELECTION OF DIRECTOR: DIANA M. LAING	Mgmt	For
1G.	ELECTION OF DIRECTOR: MASON G. ROSS	Mgmt	For
1H.	ELECTION OF DIRECTOR: STEVEN L. SOBOROFF	Mgmt	For
1I.	ELECTION OF DIRECTOR: ANDREA M. STEPHEN	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN M. SULLIVAN	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION AS DESCRIBED IN OUR PROXY STATEMENT.	Mgmt	For
4.	APPROVAL OF OUR AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN.	Mgmt	For

THE PNC FINANCIAL SERVICES GROUP, INC.

Agen

Security: 693475105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2016

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Ticker: PNC
ISIN: US6934751057

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE	Mgmt	For
1C.	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	Mgmt	For
1D.	ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: DANIEL R. HESSE	Mgmt	For
1F.	ELECTION OF DIRECTOR: KAY COLES JAMES	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: JANE G. PEPPER	Mgmt	For
1I.	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Mgmt	For
1J.	ELECTION OF DIRECTOR: LORENE K. STEFFES	Mgmt	For
1K.	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Mgmt	For
1L.	ELECTION OF DIRECTOR: MICHAEL J. WARD	Mgmt	For
1M.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Mgmt	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	APPROVAL OF 2016 INCENTIVE AWARD PLAN.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

THE WALT DISNEY COMPANY

Agen

Security: 254687106
Meeting Type: Annual
Meeting Date: 03-Mar-2016
Ticker: DIS
ISIN: US2546871060

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For

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1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For
1E.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For
1F.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For
1G.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARK G. PARKER	Mgmt	For
1J.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Mgmt	For
1K.	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Mgmt	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
5.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE.	Shr	For
6.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.	Shr	Against

 THE WHARF (HOLDINGS) LTD, TSIM SHA TSUI

 Agen

 Security: Y8800U127
 Meeting Type: AGM
 Meeting Date: 11-May-2016
 Ticker:
 ISIN: HK0004000045

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407625.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407645.pdf	Non-Voting	
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A	Non-Voting	

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VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME
AS A 'TAKE NO ACTION' VOTE

1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2.A	TO RE-ELECT MR. ALEXANDER SIU KEE AU, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For
2.B	TO RE-ELECT MR. KWOK PONG CHAN, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	Against
2.C	TO RE-ELECT PROFESSOR EDWARD KWAN YIU CHEN, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For
2.D	TO RE-ELECT MR. HANS MICHAEL JEBSEN, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	Against
2.E	TO RE-ELECT MS. YEN THEAN LENG, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	Against
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Mgmt	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Mgmt	For
6	TO APPROVE THE ADDITION OF BOUGHT BACK SECURITIES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Mgmt	For
CMMT	11 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

THE WILLIAMS COMPANIES, INC.

Agen

Security: 969457100
Meeting Type: Special
Meeting Date: 27-Jun-2016
Ticker: WMB
ISIN: US9694571004

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT") AMONG ENERGY TRANSFER EQUITY, L.P., ENERGY	Mgmt	For

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TRANSFER CORP LP ("ETC"), ENERGY TRANSFER CORP GP, LLC, LE GP, LLC, ENERGY TRANSFER EQUITY GP, LLC AND THE WILLIAMS COMPANIES, INC. ("WMB"), AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF WMB WITH AND INTO ETC.

- | | | | |
|----|--|------|-----|
| 2. | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN WMB AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Mgmt | For |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL. | Mgmt | For |

THERMO FISHER SCIENTIFIC INC.

Agen

Security: 883556102
Meeting Type: Annual
Meeting Date: 18-May-2016
Ticker: TMO
ISIN: US8835561023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARC N. CASPER	Mgmt	For
1B.	ELECTION OF DIRECTOR: NELSON J. CHAI	Mgmt	For
1C.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: TYLER JACKS	Mgmt	For
1E.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Mgmt	For
1G.	ELECTION OF DIRECTOR: JIM P. MANZI	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Mgmt	For
1I.	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Mgmt	For
1J.	ELECTION OF DIRECTOR: ELAINE S. ULLIAN	Mgmt	For
2.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR	Mgmt	For

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2016.

 TIME WARNER INC.

Agen

 Security: 887317303
 Meeting Type: Annual
 Meeting Date: 17-Jun-2016
 Ticker: TWX
 ISIN: US8873173038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT C. CLARK	Mgmt	For
1F.	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Mgmt	For
1H.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For
1I.	ELECTION OF DIRECTOR: FRED HASSAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Mgmt	For
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

 TOTAL SA, COURBEVOIE

Agen

 Security: F92124100
 Meeting Type: MIX
 Meeting Date: 24-May-2016
 Ticker:
 ISIN: FR0000120271

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	17 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://balo.journal-officiel.gouv.fr/pdf/2016/0323/201603231600948.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
O.3	ALLOCATION OF PROFITS, SETTING OF DIVIDENDS, OPTION FOR THE BALANCE OF THE DIVIDEND OF THE 2015 FINANCIAL YEAR TO BE PAID IN SHARES: EUR 2.44 PER SHARE	Mgmt	For
O.4	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2016 FINANCIAL YEAR IN SHARES - DELEGATION OF FORMAL AUTHORITY TO THE BOARD OF DIRECTORS	Mgmt	For
O.5	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Mgmt	For
O.6	RENEWAL OF THE TERM OF MR GERARD LAMARCHE AS DIRECTOR	Mgmt	For
O.7	APPOINTMENT OF MRS MARIA VAN DER HOEVEN AS DIRECTOR	Mgmt	For
O.8	APPOINTMENT OF MR JEAN LEMIERRE AS DIRECTOR	Mgmt	For
CMMT	IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS OF COMPANY, A SINGLE SEAT FOR A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED; AS SUCH, ONLY THE CANDIDATE WHO HAS ATTAINED THE HIGHEST NUMBER OF VOTES AND AT LEAST THE MAJORITY.	Non-Voting	

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PLEASE NOTE THAT ONLY RESOLUTION O.9 IS APPROVED BY THE BOARD OF DIRECTORS AND RESOLUTIONS O.A AND O.B ARE NOT APPROVED BY THE BOARD OF DIRECTORS. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND PLEASE NOTE YOU CAN ONLY VOTE 'FOR' ONE OF THESE THREE DIRECTORS LISTED, IF YOU VOTE 'FOR' ONE DIRECTOR YOU MUST VOTE 'AGAINST' THE OTHER TWO

O.9	APPOINTMENT OF A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS): MS. RENATA PERYCZ	Mgmt	For
O.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS): MR. CHARLES KELLER	Shr	Against
O.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BY-LAWS): M. WERNER GUYOT	Shr	Against
O.10	RENEWAL OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR	Mgmt	For
O.11	RENEWAL OF KPMG SA AS STATUTORY AUDITOR	Mgmt	For
O.12	RENEWAL OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.13	APPOINTMENT OF SALUSTRO REYDEL SA AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.14	CONVENTION OF ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE CONCERNING MR THIERRY DESMAREST	Mgmt	For
O.15	COMMITMENTS UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR PATRICK POUYANNE	Mgmt	For
O.16	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR THIERRY DESMAREST FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2015	Mgmt	For
O.17	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR PATRICK POUYANNE, GENERAL MANAGER UNTIL 18 DECEMBER 2015, AND CHAIRMAN-CHIEF EXECUTIVE OFFICER SINCE 19 DECEMBER 2015, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Mgmt	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL WHILE MAINTAINING THE PREEMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS EITHER BY ISSUING ORDINARY SHARES AND/OR ALL	Mgmt	For

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SECURITIES GRANTING ACCESS TO CAPITAL OF THE COMPANY, OR BY THE CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS			
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH RESPECT TO INCREASING CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH THE CANCELLATION OF PREEMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For
E.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GRANTING INCREASES TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREEMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS, BY WAY OF AN OFFER AS DEFINED IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For
E.21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR ANY SECURITIES GRANTING ACCESS TO CAPITAL AS COMPENSATION IN THE FORM OF CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES ISSUED TO PAY CONTRIBUTIONS IN KIND	Mgmt	For
E.23	(DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL UNDER THE CONDITIONS LAID DOWN IN ARTICLES L.3332-18 AND FOLLOWING OF THE LABOUR CODE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES ISSUED DUE TO SHARE SUBSCRIPTIONS BY EMPLOYEES OF THE GROUP	Mgmt	For
E.24	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 38 MONTHS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING OR NEWLY-ISSUED SHARES IN THE COMPANY TO SALARIED EMPLOYEES AND EXECUTIVE DIRECTORS OR CERTAIN PERSONS AMONG THEM, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES ISSUED IN FAVOUR OF THE RECIPIENTS OF ALLOCATED SHARES	Mgmt	For
E.25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 38 MONTHS TO GRANT OPTIONS FOR THE SUBSCRIPTION OR PURCHASE OF SHARES IN THE COMPANY TO CERTAIN EMPLOYEES OF THE	Mgmt	For

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GROUP AND EXECUTIVE DIRECTORS, ENTAILING
THE WAIVER BY SHAREHOLDERS OF THEIR
PREEMPTIVE SUBSCRIPTION RIGHTS TO SHARES
ISSUED FOLLOWING THE EXERCISE OF SHARE
SUBSCRIPTION OPTIONS

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 609858 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS O.9, O.A AND O.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE INACTIVATED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting
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TOYOTA MOTOR CORPORATION

Agen

Security: J92676113
Meeting Type: AGM
Meeting Date: 15-Jun-2016
Ticker:
ISIN: JP3633400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director Uchiyamada, Takeshi	Mgmt	Against
1.2	Appoint a Director Toyoda, Akio	Mgmt	Against
1.3	Appoint a Director Kodaira, Nobuyori	Mgmt	Against
1.4	Appoint a Director Kato, Mitsuhi	Mgmt	Against
1.5	Appoint a Director Ijichi, Takahiko	Mgmt	Against
1.6	Appoint a Director Didier Leroy	Mgmt	Against
1.7	Appoint a Director Terashi, Shigeki	Mgmt	Against
1.8	Appoint a Director Hayakawa, Shigeru	Mgmt	Against
1.9	Appoint a Director Uno, Ikuo	Mgmt	Against
1.10	Appoint a Director Kato, Haruhiko	Mgmt	For
1.11	Appoint a Director Mark T. Hogan	Mgmt	Against

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2	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Mgmt	For
3	Approve Payment of Bonuses to Directors	Mgmt	For

 TRANSCANADA CORPORATION

Agen

 Security: 89353D107
 Meeting Type: Annual and Special
 Meeting Date: 29-Apr-2016
 Ticker: TRP
 ISIN: CA89353D1078

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEVIN E. BENSON DEREK H. BURNEY RUSSELL K. GIRLING S. BARRY JACKSON JOHN E. LOWE PAULA ROSPUT REYNOLDS JOHN RICHEL MARY PAT SALOMONE INDIRA V. SAMARASEKERA D. MICHAEL G. STEWART SIIM A. VANASELJA RICHARD E. WAUGH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
04	RESOLUTION APPROVING THE AMENDMENTS TO TRANSCANADA'S STOCK OPTION PLAN AND TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUE BY 10,000,000, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
05	RESOLUTION TO CONTINUE AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN DATED APRIL 29, 2013, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

 TRANSURBAN GROUP, MELBOURNE VIC

Agen

 Security: Q9194A106

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Meeting Type: AGM
 Meeting Date: 12-Oct-2015
 Ticker:
 ISIN: AU000000TCL6

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	
2.A	TO RE-ELECT A DIRECTOR OF THL AND TIL-CHRISTINE O'REILLY	Mgmt	For
2.B	TO RE-ELECT A DIRECTOR OF THL AND TIL-RODNEY SLATER	Mgmt	Against
3	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Mgmt	For
4	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	Mgmt	For

TYSON FOODS, INC.

Agen

Security: 902494103
 Meeting Type: Annual
 Meeting Date: 05-Feb-2016
 Ticker: TSN
 ISIN: US9024941034

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN TYSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: GAURDIE E. BANISTER JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: MIKE BEEBE	Mgmt	For

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1D.	ELECTION OF DIRECTOR: MIKEL A. DURHAM	Mgmt	For
1E.	ELECTION OF DIRECTOR: KEVIN M. MCNAMARA	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRAD T. SAUER	Mgmt	For
1G.	ELECTION OF DIRECTOR: DONNIE SMITH	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT THURBER	Mgmt	For
1I.	ELECTION OF DIRECTOR: BARBARA A. TYSON	Mgmt	Against
2.	TO REAPPROVE THE ANNUAL INCENTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVE OFFICERS.	Mgmt	For
3.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING OCTOBER 1, 2016.	Mgmt	For
4.	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 1 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against
5.	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 2 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against
6.	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 3 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against
7.	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 4 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For
8.	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 5 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against
9.	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 6 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

 UDR, INC.

 Agen

Security: 902653104
 Meeting Type: Annual
 Meeting Date: 12-May-2016

Edgar Filing: Cohen & Steers Global Income Builder, Inc - Form N-PX

Ticker: UDR
ISIN: US9026531049

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: KATHERINE A. CATTANACH	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT P. FREEMAN	Mgmt	For
1C.	ELECTION OF DIRECTOR: JON A. GROVE	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARY ANN KING	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES D. KLINGBEIL	Mgmt	For
1F.	ELECTION OF DIRECTOR: CLINT D. MCDONNOUGH	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT A. MCNAMARA	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARK R. PATTERSON	Mgmt	For
1I.	ELECTION OF DIRECTOR: LYNNE B. SAGALYN	Mgmt	For
1J.	ELECTION OF DIRECTOR: THOMAS W. TOOMEY	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED OFFICER COMPENSATION.	Mgmt	For

UNITE GROUP PLC, BRISTOL

Agen

Security: G9283N101
Meeting Type: AGM
Meeting Date: 12-May-2016
Ticker:
ISIN: GB0006928617

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For
3	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015	Mgmt	For

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4	TO DECLARE A FINAL DIVIDEND OF 9.5P PER ORDINARY SHARE	Mgmt	For
5	TO RE-ELECT MR P M WHITE AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	TO RE-ELECT MR M C ALLAN AS A DIRECTOR OF THE COMPANY	Mgmt	For
7	TO RE-ELECT MR J J LISTER AS A DIRECTOR OF THE COMPANY	Mgmt	For
8	TO RE-ELECT MR R C SIMPSON AS A DIRECTOR OF THE COMPANY	Mgmt	For
9	TO RE-ELECT MR R S SMITH AS A DIRECTOR OF THE COMPANY	Mgmt	For
10	TO RE-ELECT MRS M WOLSTENHOLME AS A DIRECTOR OF THE COMPANY	Mgmt	For
11	TO RE-ELECT SIR TIM WILSON AS A DIRECTOR OF THE COMPANY	Mgmt	For
12	TO RE-ELECT MR A JONES AS A DIRECTOR OF THE COMPANY	Mgmt	For
13	TO RE-ELECT MS ELIZABETH MCMEIKAN AS A DIRECTOR OF THE COMPANY	Mgmt	For
14	TO ELECT MR PATRICK DEMPSEY AS A DIRECTOR OF THE COMPANY	Mgmt	For
15	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Mgmt	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For
17	TO APPROVE AMENDMENTS TO THE UNITE GROUP PLC 2011 PERFORMANCE SHARE PLAN	Mgmt	For
18	TO APPROVE AMENDMENTS TO THE UNITE GROUP PLC 2011 APPROVED EMPLOYEE SHARE OPTION SCHEME	Mgmt	For
19	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	Mgmt	For
20	TO DIS-APPLY THE STATUTORY PRE-EMPTION RIGHTS	Mgmt	For
21	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For

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 Security: G92755100
 Meeting Type: AGM
 Meeting Date: 24-Jul-2015
 Ticker:
 ISIN: GB00B39J2M42

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF 25.14P PER ORDINARY SHARE	Mgmt	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE ABRIDGED DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2015	Mgmt	For
4	TO REAPPOINT DR JOHN MCADAM AS A DIRECTOR	Mgmt	For
5	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Mgmt	For
6	TO REAPPOINT DR CATHERINE BELL AS A DIRECTOR	Mgmt	For
7	TO ELECT STEPHEN CARTER AS A DIRECTOR	Mgmt	For
8	TO REAPPOINT MARK CLARE AS A DIRECTOR	Mgmt	For
9	TO REAPPOINT RUSS HOULDEN AS A DIRECTOR	Mgmt	For
10	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Mgmt	For
11	TO REAPPOINT SARA WELLER AS A DIRECTOR	Mgmt	For
12	TO REAPPOINT KPMG LLP AS THE AUDITOR	Mgmt	For
13	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION	Mgmt	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For
17	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 WORKING DAYS' NOTICE	Mgmt	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Mgmt	For

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VALERO ENERGY CORPORATION

Agen

Security: 91913Y100
 Meeting Type: Annual
 Meeting Date: 12-May-2016
 Ticker: VLO
 ISIN: US91913Y1001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOSEPH W. GORDER	Mgmt	For
1B.	ELECTION OF DIRECTOR: DEBORAH P. MAJORAS	Mgmt	For
1C.	ELECTION OF DIRECTOR: DONALD L. NICKLES	Mgmt	For
1D.	ELECTION OF DIRECTOR: PHILIP J. PFEIFFER	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT A. PROFUSEK	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN KAUFMAN PURCELL	Mgmt	For
1G.	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Mgmt	For
1H.	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Mgmt	For
1I.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Mgmt	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
3.	APPROVE, BY NON-BINDING VOTE, THE 2015 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	AMEND VALERO'S RESTATED CERTIFICATE OF INCORPORATION TO DELETE ITS RESTRICTION ON STOCKHOLDERS' ABILITY TO REMOVE DIRECTORS WITHOUT CAUSE.	Mgmt	For
5.	REAPPROVE THE 2011 OMNIBUS STOCK INCENTIVE PLAN.	Mgmt	For

VERIZON COMMUNICATIONS INC.

Agen

Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 05-May-2016
 Ticker: VZ
 ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Mgmt	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Mgmt	For
1C.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For
1D.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For
1F.	ELECTION OF DIRECTOR: KARL-LUDWIG KLEY	Mgmt	For
1G.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Mgmt	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For
1K.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Mgmt	For
1L.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Mgmt	For
1M.	ELECTION OF DIRECTOR: GREGORY G. WEAVER	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	RENEWABLE ENERGY TARGETS	Shr	Against
5.	INDIRECT POLITICAL SPENDING REPORT	Shr	Against
6.	LOBBYING ACTIVITIES REPORT	Shr	Against
7.	INDEPENDENT CHAIR POLICY	Shr	Against
8.	SEVERANCE APPROVAL POLICY	Shr	Against
9.	STOCK RETENTION POLICY	Shr	Against

VISA INC.

Agen

Security: 92826C839
Meeting Type: Annual
Meeting Date: 03-Feb-2016
Ticker: V
ISIN: US92826C8394

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Mgmt	For

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1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
1F.	ELECTION OF DIRECTOR: CATHY E. MINEHAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID J. PANG	Mgmt	For
1I.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVAL OF VISA INC. 2007 EQUITY INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED.	Mgmt	For
4.	APPROVAL OF VISA INC. INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For
5.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Mgmt	For

VORNADO REALTY TRUST

Agen

Security: 929042109
Meeting Type: Annual
Meeting Date: 19-May-2016
Ticker: VNO
ISIN: US9290421091

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CANDACE K. BEINECKE ROBERT P. KOGOD RICHARD R. WEST	Mgmt Mgmt Mgmt	For For For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For
3.	APPROVAL OF AN AMENDMENT TO THE DECLARATION	Mgmt	For

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OF TRUST TO ELIMINATE THE CLASSIFICATION OF
THE BOARD OF TRUSTEES.

4.	NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
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W.W. GRAINGER, INC.

Agen

 Security: 384802104
 Meeting Type: Annual
 Meeting Date: 27-Apr-2016
 Ticker: GWW
 ISIN: US3848021040

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR RODNEY C. ADKINS BRIAN P. ANDERSON V. ANN HAILEY STUART L. LEVENICK NEIL S. NOVICH MICHAEL J. ROBERTS GARY L. ROGERS JAMES T. RYAN E. SCOTT SANTI JAMES D. SLAVIK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2016.	Mgmt	For
3.	SAY ON PAY: ADVISORY PROPOSAL TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

WELLS FARGO & COMPANY

Agen

 Security: 949746101
 Meeting Type: Annual
 Meeting Date: 26-Apr-2016
 Ticker: WFC
 ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For
1B.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Mgmt	For

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1C.	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1D.	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1G.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1I.	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: FEDERICO F. PENA	Mgmt	For
1K.	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Mgmt	For
1L.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1M.	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
1N.	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
1O.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Mgmt	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mgmt	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against
5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shr	Against

WELLTOWER INC.

Agen

Security: 95040Q104
Meeting Type: Annual
Meeting Date: 05-May-2016
Ticker: HCN
ISIN: US95040Q1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: KENNETH J. BACON	Mgmt	For
1B.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: THOMAS J. DEROSA	Mgmt	For

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1C.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JEFFREY H. DONAHUE	Mgmt	For
1D.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: FRED S. KLIPSCH	Mgmt	For
1E.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: GEOFFREY G. MEYERS	Mgmt	For
1F.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: TIMOTHY J. NAUGHTON	Mgmt	For
1G.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: SHARON M. OSTER	Mgmt	For
1H.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: JUDITH C. PELHAM	Mgmt	For
1I.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: SERGIO D. RIVERA	Mgmt	For
1J.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: R. SCOTT TRUMBULL	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2016.	Mgmt	For
3.	APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC.	Mgmt	For
4.	APPROVAL OF THE WELLTOWER INC. 2016 LONG-TERM INCENTIVE PLAN.	Mgmt	For

 WERELDHAVE NV, DEN HAAG

 Agen

 Security: N95060120
 Meeting Type: SGM
 Meeting Date: 23-Jul-2015
 Ticker:
 ISIN: NL0000289213

Prop.#	Proposal	Proposal Type	Proposal Vote
1	OPEN MEETING	Non-Voting	
2.1	APPROVE REMUNERATION POLICY CHANGES RE: MANAGEMENT BOARD	Mgmt	For
2.2	APPROVE REMUNERATION POLICY CHANGES RE: SUPERVISORY BOARD	Mgmt	For

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3	ALLOW QUESTIONS	Non-Voting
4	CLOSE MEETING	Non-Voting

WERELDHAVE NV, DEN HAAG

Agen

Security: N95060120
 Meeting Type: AGM
 Meeting Date: 22-Apr-2016
 Ticker:
 ISIN: NL0000289213

Prop.#	Proposal	Proposal Type	Proposal Vote
1	OPENING	Non-Voting	
2	REPORT OF THE BOARD OF MANAGEMENT	Non-Voting	
3	REMUNERATION REPORT 2015, EXECUTION OF THE REMUNERATION POLICY	Non-Voting	
4	OPPORTUNITY TO ASK QUESTIONS TO THE AUDITOR	Non-Voting	
5	DIVIDEND- AND RESERVES POLICY	Non-Voting	
6.A	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR 2015	Mgmt	For
6.B	PROPOSAL OF A DIVIDEND FOR 2015 OF EUR 3.01 IN CASH	Mgmt	For
7	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	For
8	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
9	PROPOSAL TO APPOINT MR G. VAN DE WEERDHOF AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
10	PROPOSAL TO APPOINT MRS L. GEIRNAERDT AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For
11.A	PROPOSAL TO RENEW THE AUTHORITY OF THE BOARD OF MANAGEMENT TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Mgmt	For
11.B	PROPOSAL TO RENEW THE AUTHORITY OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Mgmt	For
12	PROPOSAL TO AUTHORISE THE BOARD OF MANAGEMENT TO REPURCHASE OWN SHARES	Mgmt	For
13	QUESTIONS BEFORE CLOSURE OF THE MEETING	Non-Voting	

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14 CLOSURE OF THE MEETING

Non-Voting

WEST JAPAN RAILWAY COMPANY

Agen

Security: J95094108
Meeting Type: AGM
Meeting Date: 22-Jun-2016
Ticker:
ISIN: JP3659000008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director Manabe, Seiji	Mgmt	Against
2.2	Appoint a Director Ishikawa, Tadashi	Mgmt	For
2.3	Appoint a Director Sato, Yumiko	Mgmt	For
2.4	Appoint a Director Murayama, Yuzo	Mgmt	For
2.5	Appoint a Director Saito, Norihiko	Mgmt	For
2.6	Appoint a Director Miyahara, Hideo	Mgmt	For
2.7	Appoint a Director Sasaki, Takayuki	Mgmt	Against
2.8	Appoint a Director Kijima, Tatsuo	Mgmt	Against
2.9	Appoint a Director Yoshie, Norihiko	Mgmt	Against
2.10	Appoint a Director Hasegawa, Kazuaki	Mgmt	Against
2.11	Appoint a Director Nikaido, Nobutoshi	Mgmt	Against
2.12	Appoint a Director Ogata, Fumito	Mgmt	Against
2.13	Appoint a Director Hirano, Yoshihisa	Mgmt	Against
2.14	Appoint a Director Handa, Shinichi	Mgmt	Against

WPP PLC, ST HELIER

Agen

Security: G9788D103
Meeting Type: AGM
Meeting Date: 08-Jun-2016
Ticker:
ISIN: JE00B8KF9B49

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	ORDINARY RESOLUTION TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	Mgmt	For
2	ORDINARY RESOLUTION TO DECLARE A FINAL DIVIDEND: 28.78 PENCE PER ORDINARY SHARE	Mgmt	For
3	ORDINARY RESOLUTION TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	Mgmt	For
4	ORDINARY RESOLUTION TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	Mgmt	For
5	ORDINARY RESOLUTION TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Mgmt	For
6	ORDINARY RESOLUTION TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Mgmt	For
7	ORDINARY RESOLUTION TO RE-ELECT RUIGANG LI AS A DIRECTOR	Mgmt	Against
8	ORDINARY RESOLUTION TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Mgmt	For
9	ORDINARY RESOLUTION TO RE-ELECT HUGO SHONG AS A DIRECTOR	Mgmt	For
10	ORDINARY RESOLUTION TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	Mgmt	For
11	ORDINARY RESOLUTION TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Mgmt	For
12	ORDINARY RESOLUTION TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Mgmt	For
13	ORDINARY RESOLUTION TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Mgmt	For
14	ORDINARY RESOLUTION TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Mgmt	For
15	ORDINARY RESOLUTION TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR	Mgmt	For
16	ORDINARY RESOLUTION TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Mgmt	For
17	ORDINARY RESOLUTION TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Mgmt	For
18	ORDINARY RESOLUTION TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION: DELOITTE LLP	Mgmt	For
19	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For

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20	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
21	SPECIAL RESOLUTION TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For

XCEL ENERGY INC.

Agem

Security: 98389B100
Meeting Type: Annual
Meeting Date: 18-May-2016
Ticker: XEL
ISIN: US98389B1008

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GAIL K. BOUDREAU	Mgmt	For
1B.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Mgmt	For
1C.	ELECTION OF DIRECTOR: BEN FOWKE	Mgmt	For
1D.	ELECTION OF DIRECTOR: RICHARD T. O'BRIEN	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES T. PROKOPANKO	Mgmt	For
1G.	ELECTION OF DIRECTOR: A. PATRICIA SAMPSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES J. SHEPPARD	Mgmt	For
1I.	ELECTION OF DIRECTOR: DAVID A. WESTERLUND	Mgmt	For
1J.	ELECTION OF DIRECTOR: KIM WILLIAMS	Mgmt	For
1K.	ELECTION OF DIRECTOR: TIMOTHY V. WOLF	Mgmt	For
2.	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION	Mgmt	For
3.	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
4.	SHAREHOLDER PROPOSAL ON THE SEPARATION OF THE ROLES OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Shr	Against

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XILINX, INC.

Agen

Security: 983919101
 Meeting Type: Annual
 Meeting Date: 12-Aug-2015
 Ticker: XLNX
 ISIN: US9839191015

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: PHILIP T. GIANOS	Mgmt	For
1.2	ELECTION OF DIRECTOR: MOSHE N. GAVRIELOV	Mgmt	For
1.3	ELECTION OF DIRECTOR: WILLIAM G. HOWARD, JR.	Mgmt	For
1.4	ELECTION OF DIRECTOR: J. MICHAEL PATTERSON	Mgmt	For
1.5	ELECTION OF DIRECTOR: ALBERT A. PIMENTEL	Mgmt	For
1.6	ELECTION OF DIRECTOR: MARSHALL C. TURNER	Mgmt	For
1.7	ELECTION OF DIRECTOR: ELIZABETH W. VANDERSLICE	Mgmt	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITORS FOR FISCAL 2016	Mgmt	For

ZIMMER BIOMET HOLDINGS, INC.

Agen

Security: 98956P102
 Meeting Type: Annual
 Meeting Date: 03-May-2016
 Ticker: ZBH
 ISIN: US98956P1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAUL M. BISARO	Mgmt	For
1D.	ELECTION OF DIRECTOR: GAIL K. BOUDREAU	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For

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1F.	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Mgmt	For
1G.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For
1I.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For
1J.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For
1L.	ELECTION OF DIRECTOR: JEFFREY K. RHODES	Mgmt	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4.	APPROVE THE AMENDED 2009 STOCK INCENTIVE PLAN	Mgmt	For

 ZURICH INSURANCE GROUP AG, ZUERICH

Agen

 Security: H9870Y105
 Meeting Type: AGM
 Meeting Date: 30-Mar-2016
 Ticker:
 ISIN: CH0011075394

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE	Non-Voting	

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CONTACT YOUR CLIENT REPRESENTATIVE

1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2015	Mgmt	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2015	Mgmt	For
2.1	APPROPRIATION OF AVAILABLE EARNINGS FOR 2015	Mgmt	For
2.2	APPROVE DIVIDENDS OF CHF 17.00 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Mgmt	For
3	DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Mgmt	For
4.1.1	RE-ELECTION OF MR. TOM DE SWAAN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.2	RE-ELECTION OF MS. JOAN AMBLE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.3	RE-ELECTION OF MS. SUSAN BIES AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.4	RE-ELECTION OF DAME ALISON CARNWATH AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.5	RE-ELECTION OF MR. CHRISTOPH FRANZ AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.6	RE-ELECTION OF MR. FRED KINDLE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.7	RE-ELECTION OF MS. MONICA MAECHLER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.8	RE-ELECTION OF MR. KISHORE MAHBUBANI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.1.9	ELECTION OF MR. JEFFREY L. HAYMAN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.110	ELECTION OF MR. DAVID NISH AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.2.1	RE-ELECTION OF MR. TOM DE SWAAN AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For
4.2.2	RE-ELECTION OF MR. CHRISTOPH FRANZ AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For
4.2.3	ELECTION OF MR. FRED KINDLE AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For
4.2.4	ELECTION OF MR. KISHORE MAHBUBANI AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For
4.3	RE-ELECTION OF THE INDEPENDENT VOTING	Mgmt	For

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G. KELLER, ATTORNEY AT LAW

4.4	RE-ELECTION OF THE AUDITORS PRICEWATERHOUSECOOPERS LTD, ZURICH	Mgmt	For
5.1	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS	Mgmt	For
5.2	APPROVAL OF THE REMUNERATION FOR THE GROUP EXECUTIVE COMMITTEE	Mgmt	For
6	RENEWAL OF AUTHORIZED SHARE CAPITAL AND APPROVAL OF THE CHANGES TO THE ARTICLES OF INCORPORATION (ARTICLE 5BIS PARA. 1)	Mgmt	For
CMMT	10 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

* Management position unknown

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.

(Registrant)	Cohen & Steers Global Income Builder, Inc.
By (Signature)	/s/ Tina M. Payne
Name	Tina M. Payne
Title	Secretary
Date	08/05/2016