

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act File Number: 811-08572

Bishop Street Funds

(Exact name of registrant as specified in charter)

101 Federal Street
Boston, Massachusetts 02110
(Address of principal executive offices)

Michael Beattie, President
c/o SEI Investment Management Services
One Freedom Valley Drive
Oaks, PA 19456
(Name and address of agent for service)

Registrant's Telephone Number: 1-800-262-9565

Date of Fiscal Year End: December 31

Date of Reporting Period: July 1, 2015 to June 30, 2016

Non-Voting Funds

Hawaii Municipal Bond Fund

Hawaii Municipal Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

High Grade Income Fund

High Grade Income Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ABBVIE INC.			
<i>Security ID: 00287Y109 Ticker: ABBV</i>			
Meeting Date: 06-May-16			
1.1 Elect Director William H.L. Burnside	Issuer	For	Voted - For
1.2 Elect Director Brett J. Hart	Issuer	For	Voted - For
1.3 Elect Director Edward J. Rapp	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Declassify the Board of Directors	Issuer	For	Voted - For
5 Amend Executive Incentive Bonus Plan	Issuer	For	Voted - For
6 Report on Policies for Safe Disposal of Prescription Drugs by Users	Shareholder	Against	Voted - Abstain
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
ACE LIMITED			
<i>Security ID: H0023R105 Ticker: ACE</i>			
Meeting Date: 22-Oct-15			
1 Increase Authorized Common Shares	Issuer	For	Voted - For
2 Change Company Name to Chubb Limited	Issuer	For	Voted - For
3 Issue Shares in Connection with Merger	Issuer	For	Voted - For
4.1 Elect Sheila P. Burke as Director	Issuer	For	Voted - For
4.2 Elect James I. Cash, Jr. as Director	Issuer	For	Voted - For
4.3 Elect Lawrence W. Kellner as Director	Issuer	For	Voted - For
4.4 Elect James M. Zimmerman as Director	Issuer	For	Voted - For
5 Approve the Increase in Maximum Aggregate Remuneration of Directors	Issuer	For	Voted - For
A Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Issuer	For	Voted - Against
ACTIVISION BLIZZARD, INC.			
<i>Security ID: 00507V109 Ticker: ATVI</i>			
Meeting Date: 02-Jun-16			
1.1 Elect Director Robert J. Corti	Issuer	For	Voted - For
1.2 Elect Director Hendrik Hartong, III	Issuer	For	Voted - For
1.3 Elect Director Brian G. Kelly	Issuer	For	Voted - For
1.4 Elect Director Robert A. Kotick	Issuer	For	Voted - For
1.5 Elect Director Barry Meyer	Issuer	For	Voted - For
1.6 Elect Director Robert J. Morgado	Issuer	For	Voted - For
1.7 Elect Director Peter Nolan	Issuer	For	Voted - Against
1.8 Elect Director Casey Wasserman	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director Elaine Wynn	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

AETNA INC.

Security ID: 00817Y108 Ticker: AET

Meeting Date: 20-May-16

1a Elect Director Fernando Aguirre	Issuer	For	Voted - For
1b Elect Director Mark T. Bertolini	Issuer	For	Voted - For
1c Elect Director Frank M. Clark	Issuer	For	Voted - For
1d Elect Director Betsy Z. Cohen	Issuer	For	Voted - For
1e Elect Director Molly J. Coye	Issuer	For	Voted - For
1f Elect Director Roger N. Farah	Issuer	For	Voted - For
1g Elect Director Jeffrey E. Garten	Issuer	For	Voted - For
1h Elect Director Ellen M. Hancock	Issuer	For	Voted - For
1i Elect Director Richard J. Harrington	Issuer	For	Voted - For
1j Elect Director Edward J. Ludwig	Issuer	For	Voted - For
1k Elect Director Joseph P. Newhouse	Issuer	For	Voted - For
1l Elect Director Olympia J. Snowe	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
5 Amend Policy to Disclose Payments to Tax-Exempt Organizations	Shareholder	Against	Voted - Against

ALTRIA GROUP, INC.

Security ID: 02209S103 Ticker: MO

Meeting Date: 19-May-16

1.1 Elect Director Gerald L. Baliles	Issuer	For	Voted - For
1.2 Elect Director Martin J. Barrington	Issuer	For	Voted - For
1.3 Elect Director John T. Casteen, III	Issuer	For	Voted - Against
1.4 Elect Director Dinyar S. Devitre	Issuer	For	Voted - For
1.5 Elect Director Thomas F. Farrell, II	Issuer	For	Voted - Against
1.6 Elect Director Thomas W. Jones	Issuer	For	Voted - For
1.7 Elect Director Debra J. Kelly-Ennis	Issuer	For	Voted - For
1.8 Elect Director W. Leo Kiely, III	Issuer	For	Voted - For
1.9 Elect Director Kathryn B. McQuade	Issuer	For	Voted - For
1.10 Elect Director George Munoz	Issuer	For	Voted - For
1.11 Elect Director Nabil Y. Sakkab	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Report on Health Impacts of Additives and Chemicals in Products	Shareholder	Against	Voted - Abstain
5 Participate in OECD Mediation for Human Rights Violations	Shareholder	Against	Voted - Abstain

AMERICAN ELECTRIC POWER COMPANY, INC.

Security ID: 025537101 Ticker: AEP

Meeting Date: 26-Apr-16

1.1 Elect Director Nicholas K. Akins	Issuer	For	Voted - For
1.2 Elect Director David J. Anderson	Issuer	For	Voted - For
1.3 Elect Director J. Barnie Beasley, Jr.	Issuer	For	Voted - For
1.4 Elect Director Ralph D. Crosby, Jr.	Issuer	For	Voted - For
1.5 Elect Director Linda A. Goodspeed	Issuer	For	Voted - For
1.6 Elect Director Thomas E. Hoaglin	Issuer	For	Voted - For
1.7 Elect Director Sandra Beach Lin	Issuer	For	Voted - For
1.8 Elect Director Richard C. Notebaert	Issuer	For	Voted - For
1.9 Elect Director Lionel L. Nowell ,III	Issuer	For	Voted - For
1.10 Elect Director Stephen S. Rasmussen	Issuer	For	Voted - For
1.11 Elect Director Oliver G. Richard, III	Issuer	For	Voted - For
1.12 Elect Director Sara Martinez Tucker	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

APPLE INC.

Security ID: 037833100 Ticker: AAPL

Meeting Date: 26-Feb-16

1.1 Elect Director James Bell	Issuer	For	Voted - For
1.2 Elect Director Tim Cook	Issuer	For	Voted - For
1.3 Elect Director Al Gore	Issuer	For	Voted - For
1.4 Elect Director Bob Iger	Issuer	For	Voted - For
1.5 Elect Director Andrea Jung	Issuer	For	Voted - For
1.6 Elect Director Art Levinson	Issuer	For	Voted - For
1.7 Elect Director Ron Sugar	Issuer	For	Voted - For
1.8 Elect Director Sue Wagner	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
5 Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Shareholder	Against	Voted - Abstain
6 Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Voted - Abstain
7 Report on Guidelines for Country Selection	Shareholder	Against	Voted - Abstain

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Adopt Proxy Access Right	Shareholder	Against	Voted - Against
AUTOMATIC DATA PROCESSING, INC.			
<i>Security ID: 053015103 Ticker: ADP</i>			
Meeting Date: 10-Nov-15			
1.1 Elect Director Ellen R. Alemany	Issuer	For	Voted - For
1.2 Elect Director Peter Bisson	Issuer	For	Voted - For
1.3 Elect Director Richard T. Clark	Issuer	For	Voted - For
1.4 Elect Director Eric C. Fast	Issuer	For	Voted - For
1.5 Elect Director Linda R. Gooden	Issuer	For	Voted - For
1.6 Elect Director Michael P. Gregoire	Issuer	For	Voted - For
1.7 Elect Director R. Glenn Hubbard	Issuer	For	Voted - For
1.8 Elect Director John P. Jones	Issuer	For	Voted - Withheld
1.9 Elect Director Carlos A. Rodriguez	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For

AVALONBAY COMMUNITIES, INC.

Security ID: 053484101 Ticker: AVB

Meeting Date: 19-May-16

1.1 Elect Director Glyn F. Aeppel	Issuer	For	Voted - For
1.2 Elect Director Terry S. Brown	Issuer	For	Voted - For
1.3 Elect Director Alan B. Buckelew	Issuer	For	Voted - For
1.4 Elect Director Ronald L. Havner, Jr.	Issuer	For	Voted - For
1.5 Elect Director Timothy J. Naughton	Issuer	For	Voted - For
1.6 Elect Director Lance R. Primis	Issuer	For	Voted - For
1.7 Elect Director Peter S. Rummell	Issuer	For	Voted - For
1.8 Elect Director H. Jay Sarles	Issuer	For	Voted - For
1.9 Elect Director W. Edward Walter	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

BLACKROCK, INC.

Security ID: 09247X101 Ticker: BLK

Meeting Date: 25-May-16

1a Elect Director Abdlatif Yousef Al-Hamad	Issuer	For	Voted - Against
1b Elect Director Mathis Cabiallavetta	Issuer	For	Voted - For
1c Elect Director Pamela Daley	Issuer	For	Voted - For
1d Elect Director William S. Demchak	Issuer	For	Voted - For
1e Elect Director Jessica P. Einhorn	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
1f	Elect Director Laurence D. Fink	Issuer	For	Voted - For
1g	Elect Director Fabrizio Freda	Issuer	For	Voted - For
1h	Elect Director Murry S. Gerber	Issuer	For	Voted - For
1i	Elect Director James Grosfeld	Issuer	For	Voted - For
1j	Elect Director Robert S. Kapito	Issuer	For	Voted - For
1k	Elect Director David H. Komansky	Issuer	For	Voted - For
1l	Elect Director Deryck Maughan	Issuer	For	Voted - For
1m	Elect Director Cheryl D. Mills	Issuer	For	Voted - For
1n	Elect Director Gordon M. Nixon	Issuer	For	Voted - For
1o	Elect Director Thomas H. O'Brien	Issuer	For	Voted - For
1p	Elect Director Ivan G. Seidenberg	Issuer	For	Voted - For
1q	Elect Director Marco Antonio Slim Domit	Issuer	For	Voted - For
1r	Elect Director John S. Varley	Issuer	For	Voted - For
1s	Elect Director Susan L. Wagner	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4	Provide Proxy Access Right	Issuer	For	Voted - For
5	Report on Proxy Voting and Executive Compensation	Shareholder	Against	Voted - Against

BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Ticker: BMY

Meeting Date: 03-May-16

1A	Elect Director Lamberto Andreotti	Issuer	For	Voted - For
1B	Elect Director Peter J. Arduini	Issuer	For	Voted - For
1C	Elect Director Giovanni Caforio	Issuer	For	Voted - For
1D	Elect Director Laurie H. Glimcher	Issuer	For	Voted - For
1E	Elect Director Michael Grobstein	Issuer	For	Voted - For
1F	Elect Director Alan J. Lacy	Issuer	For	Voted - For
1G	Elect Director Thomas J. Lynch, Jr.	Issuer	For	Voted - For
1H	Elect Director Dinesh C. Paliwal	Issuer	For	Voted - For
1I	Elect Director Vicki L. Sato	Issuer	For	Voted - For
1J	Elect Director Gerald L. Storch	Issuer	For	Voted - For
1K	Elect Director Togo D. West, Jr.	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

CHEVRON CORPORATION

Security ID: 166764100 Ticker: CVX

Meeting Date: 25-May-16

1a	Elect Director Alexander B. Cummings, Jr. - Resigned	Issuer		Non-Voting
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Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Linnet F. Deily	Issuer	For	Voted - For
1c Elect Director Robert E. Denham	Issuer	For	Voted - Against
1d Elect Director Alice P. Gast	Issuer	For	Voted - For
1e Elect Director Enrique Hernandez, Jr.	Issuer	For	Voted - Against
1f Elect Director Jon M. Huntsman, Jr.	Issuer	For	Voted - For
1g Elect Director Charles W. Moorman, IV	Issuer	For	Voted - For
1h Elect Director John G. Stumpf	Issuer	For	Voted - Against
1i Elect Director Ronald D. Sugar	Issuer	For	Voted - Against
1j Elect Director Inge G. Thulin	Issuer	For	Voted - Against
1k Elect Director John S. Watson	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Approve Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For
5 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
6 Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - Abstain
7 Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	Voted - For
8 Annually Report Reserve Replacements in BTUs	Shareholder	Against	Voted - Abstain
9 Increase Return of Capital to Shareholders in Light of Climate Change Risks	Shareholder	Against	Voted - Abstain
10 Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Shareholder	Against	Voted - Abstain
11 Require Director Nominee with Environmental Experience	Shareholder	Against	Voted - Abstain
12 Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - Against

CHUBB LIMITED

Security ID: H0023R105 Ticker: CB

Meeting Date: 19-May-16

1 Accept Financial Statements and Statutory Reports	Issuer	For	Voted - For
2.1 Allocate Disposable Profit	Issuer	For	Voted - For
2.2 Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Issuer	For	Voted - For
3 Approve Discharge of Board and Senior Management	Issuer	For	Voted - For
4.1 Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Issuer	For	Voted - For
4.2 Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Issuer	For	Voted - For
4.3 Ratify BDO AG (Zurich) as Special Auditors	Issuer	For	Voted - For
5.1 Elect Director Evan G. Greenberg	Issuer	For	Voted - For
5.2 Elect Director Robert M. Hernandez	Issuer	For	Voted - Against
5.3 Elect Director Michael G. Atieh	Issuer	For	Voted - For
5.4 Elect Director Sheila P. Burke	Issuer	For	Voted - For
5.5 Elect Director James I. Cash	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5.6 Elect Director Mary A. Cirillo	Issuer	For	Voted - Against
5.7 Elect Director Michael P. Connors	Issuer	For	Voted - Against
5.8 Elect Director John Edwardson	Issuer	For	Voted - For
5.9 Elect Director Lawrence W. Kellner	Issuer	For	Voted - For
5.10 Elect Director Leo F. Mullin	Issuer	For	Voted - For
5.11 Elect Director Kimberly Ross	Issuer	For	Voted - For
5.12 Elect Director Robert Scully	Issuer	For	Voted - For
5.13 Elect Director Eugene B. Shanks, Jr.	Issuer	For	Voted - For
5.14 Elect Director Theodore E. Shasta	Issuer	For	Voted - For
5.15 Elect Director David Sidwell	Issuer	For	Voted - For
5.16 Elect Director Olivier Steimer	Issuer	For	Voted - For
5.17 Elect Director James M. Zimmerman	Issuer	For	Voted - For
6 Elect Evan G. Greenberg as Board Chairman	Issuer	For	Voted - For
7.1 Appoint Michael P. Connors as Member of the Compensation Committee	Issuer	For	Voted - For
7.2 Appoint Mary A. Cirillo as Member of the Compensation Committee	Issuer	For	Voted - For
7.3 Appoint Robert M. Hernandez as Member of the Compensation Committee	Issuer	For	Voted - For
7.4 Appoint Robert Scully as Member of the Compensation Committee	Issuer	For	Voted - For
7.5 Appoint James M. Zimmerman as Member of the Compensation Committee	Issuer	For	Voted - For
8 Designate Homburger AG as Independent Proxy	Issuer	For	Voted - For
9 Issue Shares Without Preemptive Rights	Issuer	For	Voted - For
10 Approve Omnibus Stock Plan	Issuer	For	Voted - For
11.1 Approve the Increase in Maximum Aggregate Remuneration of Directors	Issuer	For	Voted - For
11.2 Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	Issuer	For	Voted - Against
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
13 Transact Other Business (Voting)	Issuer	For	Voted - Against

CISCO SYSTEMS, INC.

Security ID: 17275R102 Ticker: CSCO

Meeting Date: 19-Nov-15

1a Elect Director Carol A. Bartz	Issuer	For	Voted - For
1b Elect Director M. Michele Burns	Issuer	For	Voted - For
1c Elect Director Michael D. Capellas	Issuer	For	Voted - For
1d Elect Director John T. Chambers	Issuer	For	Voted - For
1e Elect Director Brian L. Halla	Issuer	For	Voted - For
1f Elect Director John L. Hennessy	Issuer	For	Voted - Against
1g Elect Director Kristina M. Johnson	Issuer	For	Voted - For
1h Elect Director Roderick C. McGeary	Issuer	For	Voted - For
1i Elect Director Charles H. Robbins	Issuer	For	Voted - For
1j Elect Director Arun Sarin	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k Elect Director Steven M. West	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Adopt Holy Land Principles	Shareholder	Against	Voted - Abstain
5 Adopt Proxy Access Right	Shareholder	Against	Voted - For

CME GROUP INC.

Security ID: 12572Q105 Ticker: CME

Meeting Date: 18-May-16

1a Elect Director Terrence A. Duffy	Issuer	For	Voted - For
1b Elect Director Phupinder S. Gill	Issuer	For	Voted - For
1c Elect Director Timothy S. Bitsberger	Issuer	For	Voted - For
1d Elect Director Charles P. Carey	Issuer	For	Voted - For
1e Elect Director Dennis H. Chookaszian	Issuer	For	Voted - For
1f Elect Director Ana Dutra	Issuer	For	Voted - For
1g Elect Director Martin J. Gepsman	Issuer	For	Voted - For
1h Elect Director Larry G. Gerdes	Issuer	For	Voted - For
1i Elect Director Daniel R. Glickman	Issuer	For	Voted - For
1j Elect Director Leo Melamed	Issuer	For	Voted - Against
1k Elect Director William P. Miller, II	Issuer	For	Voted - For
1l Elect Director James E. Oliff	Issuer	For	Voted - For
1m Elect Director Alex J. Pollock	Issuer	For	Voted - For
1n Elect Director John F. Sandner	Issuer	For	Voted - For
1o Elect Director Terry L. Savage	Issuer	For	Voted - For
1p Elect Director William R. Shepard	Issuer	For	Voted - Against
1q Elect Director Dennis A. Suskind	Issuer	For	Voted - For
2 Ratify Ernst & Young as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

CMS ENERGY CORPORATION

Security ID: 125896100 Ticker: CMS

Meeting Date: 06-May-16

1a Elect Director Jon E. Barfield	Issuer	For	Voted - For
1b Elect Director Deborah H. Butler	Issuer	For	Voted - For
1c Elect Director Kurt L. Darrow	Issuer	For	Voted - For
1d Elect Director Stephen E. Ewing	Issuer	For	Voted - For
1e Elect Director Richard M. Gabrys	Issuer	For	Voted - For
1f Elect Director William D. Harvey	Issuer	For	Voted - For
1g Elect Director Philip R. Lochner, Jr.	Issuer	For	Voted - For
1h Elect Director Patricia K. Poppe	Issuer	For	Voted - For
1i Elect Director John G. Russell	Issuer	For	Voted - For
1j Elect Director Myrna M. Soto	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k Elect Director John G. Sznewajs	Issuer	For	Voted - For
11 Elect Director Laura H. Wright	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

COCA-COLA ENTERPRISES, INC.

Security ID: 19122T109 Ticker: CCE

Meeting Date: 26-Apr-16

1.1 Elect Director Jan Bennink	Issuer	For	Voted - For
1.2 Elect Director John F. Brock	Issuer	For	Voted - For
1.3 Elect Director Calvin Darden	Issuer	For	Voted - For
1.4 Elect Director L. Phillip Humann	Issuer	For	Voted - For
1.5 Elect Director Orrin H. Ingram, II	Issuer	For	Voted - For
1.6 Elect Director Thomas H. Johnson	Issuer	For	Voted - For
1.7 Elect Director Veronique Morali	Issuer	For	Voted - For
1.8 Elect Director Andrea L. Saia	Issuer	For	Voted - For
1.9 Elect Director Garry Watts	Issuer	For	Voted - For
1.10 Elect Director Curtis R. Welling	Issuer	For	Voted - For
1.11 Elect Director Phoebe A. Wood	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For

Meeting Date: 24-May-16

1 Approve Merger Agreement	Issuer	For	Voted - For
2 Classify the Board of Directors	Issuer	For	Voted - Against
3 Adjourn Meeting	Issuer	For	Voted - For
4 Advisory Vote on Golden Parachutes	Issuer	For	Voted - For

COMCAST CORPORATION

Security ID: 20030N101 Ticker: CMCSA

Meeting Date: 10-Dec-15

1 Approve Conversion of Securities	Issuer	For	Voted - For
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Meeting Date: 19-May-16

1.1 Elect Director Kenneth J. Bacon	Issuer	For	Voted - For
1.2 Elect Director Madeline S. Bell	Issuer	For	Voted - For
1.3 Elect Director Sheldon M. Bonovitz	Issuer	For	Voted - For
1.4 Elect Director Edward D. Breen	Issuer	For	Voted - Withheld
1.5 Elect Director Joseph J. Collins	Issuer	For	Voted - Withheld
1.6 Elect Director Gerald L. Hassell	Issuer	For	Voted - Withheld

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Elect Director Jeffrey A. Honickman	Issuer	For	Voted - For
1.8 Elect Director Eduardo G. Mestre	Issuer	For	Voted - For
1.9 Elect Director Brian L. Roberts	Issuer	For	Voted - For
1.10 Elect Director Johnathan A. Rodgers	Issuer	For	Voted - For
1.11 Elect Director Judith Rodin	Issuer	For	Voted - Withheld
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Amend Restricted Stock Plan	Issuer	For	Voted - For
4 Amend Stock Option Plan	Issuer	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Issuer	For	Voted - For
6 Amend Nonqualified Employee Stock Purchase Plan	Issuer	For	Voted - For
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
8 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
9 Require Independent Board Chairman	Shareholder	Against	Voted - For
10 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Voted - For

CROWN CASTLE INTERNATIONAL CORP.

Security ID: 22822V101 Ticker: CCI

Meeting Date: 19-May-16

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

CVS HEALTH CORPORATION

Security ID: 126650100 Ticker: CVS

Meeting Date: 19-May-16

1a Elect Director Richard M. Bracken	Issuer	For	Voted - For
1b Elect Director C. David Brown, II	Issuer	For	Voted - For
1c Elect Director Alecia A. DeCoudreaux	Issuer	For	Voted - For
1d Elect Director Nancy-Ann M. DeParle	Issuer	For	Voted - For
1e Elect Director David W. Dorman	Issuer	For	Voted - For
1f Elect Director Anne M. Finucane	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director Larry J. Merlo	Issuer	For	Voted - For
1h Elect Director Jean-Pierre Millon	Issuer	For	Voted - For
1i Elect Director Richard J. Swift	Issuer	For	Voted - For
1j Elect Director William C. Weldon	Issuer	For	Voted - For
1k Elect Director Tony L. White	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Voted - Against
5 Report on Pay Disparity	Shareholder	Against	Voted - Abstain

DOMINION RESOURCES, INC.

Security ID: 25746U109 Ticker: D

Meeting Date: 11-May-16

1.1 Elect Director William P. Barr	Issuer	For	Voted - For
1.2 Elect Director Helen E. Dragas	Issuer	For	Voted - For
1.3 Elect Director James O. Ellis, Jr.	Issuer	For	Voted - For
1.4 Elect Director Thomas F. Farrell, II	Issuer	For	Voted - For
1.5 Elect Director John W. Harris	Issuer	For	Voted - For
1.6 Elect Director Mark J. Kington	Issuer	For	Voted - For
1.7 Elect Director Pamela J. Royal	Issuer	For	Voted - For
1.8 Elect Director Robert H. Spilman, Jr.	Issuer	For	Voted - For
1.9 Elect Director Michael E. Szymanczyk	Issuer	For	Voted - For
1.10 Elect Director David A. Wollard	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
5 Report on Potential Impact of Denial of a Certificate for North Anna 3	Shareholder	Against	Voted - Abstain
6 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
7 Require Director Nominee with Environmental Experience	Shareholder	Against	Voted - Abstain
8 Report on Financial and Physical Risks of Climate Change	Shareholder	Against	Voted - Abstain
9 Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	Shareholder	Against	Voted - Abstain

DOVER CORPORATION

Security ID: 260003108 Ticker: DOV

Meeting Date: 05-May-16

1a Elect Director Peter T. Francis	Issuer	For	Voted - For
1b Elect Director Kristiane C. Graham	Issuer	For	Voted - For
1c Elect Director Michael F. Johnston	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Elect Director Robert A. Livingston	Issuer	For	Voted - For
1e Elect Director Richard K. Lochridge	Issuer	For	Voted - For
1f Elect Director Bernard G. Rethore	Issuer	For	Voted - For
1g Elect Director Michael B. Stubbs	Issuer	For	Voted - For
1h Elect Director Stephen M. Todd	Issuer	For	Voted - For
1i Elect Director Stephen K. Wagner	Issuer	For	Voted - For
1j Elect Director Keith E. Wandell	Issuer	For	Voted - For
1k Elect Director Mary A. Winston	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Provide Right to Act by Written Consent	Issuer	For	Voted - For
5 Proxy Access	Shareholder	Against	Voted - For

DUKE REALTY CORPORATION

Security ID: 264411505 Ticker: DRE

Meeting Date: 27-Apr-16

1a Elect Director Thomas J. Baltimore, Jr.	Issuer	For	Voted - For
1b Elect Director William Cavanaugh, III	Issuer	For	Voted - For
1c Elect Director Alan H. Cohen	Issuer	For	Voted - For
1d Elect Director James B. Connor	Issuer	For	Voted - For
1e Elect Director Ngaire E. Cuneo	Issuer	For	Voted - For
1f Elect Director Charles R. Eitel	Issuer	For	Voted - For
1g Elect Director Dennis D. Oklak	Issuer	For	Voted - For
1h Elect Director Melanie R. Sabelhaus	Issuer	For	Voted - For
1i Elect Director Peter M. Scott, III	Issuer	For	Voted - For
1j Elect Director Jack R. Shaw	Issuer	For	Voted - For
1k Elect Director Michael E. Szymanczyk	Issuer	For	Voted - For
1l Elect Director Lynn C. Thurber	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

ESSEX PROPERTY TRUST, INC.

Security ID: 297178105 Ticker: ESS

Meeting Date: 17-May-16

1.1 Elect Director Keith R. Guericke	Issuer	For	Voted - For
1.2 Elect Director Irving F. Lyons, III	Issuer	For	Voted - For
1.3 Elect Director George M. Marcus	Issuer	For	Voted - For
1.4 Elect Director Gary P. Martin	Issuer	For	Voted - Withheld
1.5 Elect Director Issie N. Rabinovitch	Issuer	For	Voted - For
1.6 Elect Director Thomas E. Robinson	Issuer	For	Voted - For
1.7 Elect Director Michael J. Schall	Issuer	For	Voted - For
1.8 Elect Director Byron A. Scordelis	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director Janice L. Sears	Issuer	For	Voted - For
2 Reduce Supermajority Vote Requirement	Issuer	For	Voted - For
3 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

EVERSOURCE ENERGY

Security ID: 30040W108 Ticker: ES

Meeting Date: 04-May-16

1.1 Elect Director John S. Clarkeson	Issuer	For	Voted - For
1.2 Elect Director Cotton M. Cleveland	Issuer	For	Voted - For
1.3 Elect Director Sanford Cloud, Jr.	Issuer	For	Voted - For
1.4 Elect Director James S. DiStasio	Issuer	For	Voted - For
1.5 Elect Director Francis A. Doyle	Issuer	For	Voted - For
1.6 Elect Director Charles K. Gifford	Issuer	For	Voted - For
1.7 Elect Director Paul A. La Camera	Issuer	For	Voted - For
1.8 Elect Director Kenneth R. Leibler	Issuer	For	Voted - For
1.9 Elect Director Thomas J. May	Issuer	For	Voted - For
1.10 Elect Director William C. Van Faasen	Issuer	For	Voted - For
1.11 Elect Director Frederica M. Williams	Issuer	For	Voted - For
1.12 Elect Director Dennis R. Wraase	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For

EXXON MOBIL CORPORATION

Security ID: 30231G102 Ticker: XOM

Meeting Date: 25-May-16

1.1 Elect Director Michael J. Boskin	Issuer	For	Voted - For
1.2 Elect Director Peter Brabeck-Letmathe	Issuer	For	Voted - For
1.3 Elect Director Angela F. Braly	Issuer	For	Voted - For
1.4 Elect Director Ursula M. Burns	Issuer	For	Voted - For
1.5 Elect Director Larry R. Faulkner	Issuer	For	Voted - For
1.6 Elect Director Jay S. Fishman	Issuer	For	Voted - For
1.7 Elect Director Henrietta H. Fore	Issuer	For	Voted - For
1.8 Elect Director Kenneth C. Frazier	Issuer	For	Voted - For
1.9 Elect Director Douglas R. Oberhelman	Issuer	For	Voted - For
1.10 Elect Director Samuel J. Palmisano	Issuer	For	Voted - For
1.11 Elect Director Steven S. Reinemund	Issuer	For	Voted - For
1.12 Elect Director Rex W. Tillerson	Issuer	For	Voted - For
1.13 Elect Director William C. Weldon	Issuer	For	Voted - For
1.14 Elect Director Darren W. Woods	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Require Director Nominee with Environmental Experience	Shareholder	Against	Voted - Abstain
6 Seek Sale of Company/Assets	Shareholder	Against	Voted - Against
7 Proxy Access	Shareholder	Against	Voted - For
8 Disclose Percentage of Females at Each Percentile of Compensation	Shareholder	Against	Voted - Abstain
9 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
10 Increase Return of Capital to Shareholders in Light of Climate Change Risks	Shareholder	Against	Voted - Abstain
11 Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Shareholder	Against	Voted - Abstain
12 Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	Voted - For
13 Annually Report Reserve Replacements in BTUs	Shareholder	Against	Voted - Abstain
14 Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Shareholder	Against	Voted - Abstain

GENERAL DYNAMICS CORPORATION

Security ID: 369550108 Ticker: GD

Meeting Date: 04-May-16

1.1 Elect Director Mary T. Barra	Issuer	For	Voted - For
1.2 Elect Director Nicholas D. Chabraja	Issuer	For	Voted - For
1.3 Elect Director James S. Crown	Issuer	For	Voted - For
1.4 Elect Director Rudy F. deLeon	Issuer	For	Voted - For
1.5 Elect Director William P. Fricks	Issuer	For	Voted - For
1.6 Elect Director John M. Keane	Issuer	For	Voted - For
1.7 Elect Director Lester L. Lyles	Issuer	For	Voted - For
1.8 Elect Director Mark M. Malcolm	Issuer	For	Voted - For
1.9 Elect Director James N. Mattis	Issuer	For	Voted - For
1.10 Elect Director Phebe N. Novakovic	Issuer	For	Voted - For
1.11 Elect Director William A. Osborn	Issuer	For	Voted - For
1.12 Elect Director Laura J. Schumacher	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Approve Executive Incentive Bonus Plan	Issuer	For	Voted - Against
5 Adopt and Issue General Payout Policy Regarding Share Repurchases	Shareholder	Against	Voted - Against

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
GENERAL ELECTRIC COMPANY				
<i>Security ID: 369604103 Ticker: GE</i>				
Meeting Date: 27-Apr-16				
A1	Elect Director Sebastien M. Bazin	Issuer	For	Voted - For
A2	Elect Director W. Geoffrey Beattie	Issuer	For	Voted - For
A3	Elect Director John J. Brennan	Issuer	For	Voted - For
A4	Elect Director Francisco D' Souza	Issuer	For	Voted - For
A5	Elect Director Marijn E. Dekkers	Issuer	For	Voted - For
A6	Elect Director Peter B. Henry	Issuer	For	Voted - For
A7	Elect Director Susan J. Hockfield	Issuer	For	Voted - For
A8	Elect Director Jeffrey R. Immelt	Issuer	For	Voted - For
A9	Elect Director Andrea Jung	Issuer	For	Voted - For
A10	Elect Director Robert W. Lane	Issuer	For	Voted - For
A11	Elect Director Rochelle B. Lazarus	Issuer	For	Voted - For
A12	Elect Director Lowell C. McAdam	Issuer	For	Voted - For
A13	Elect Director James J. Mulva	Issuer	For	Voted - For
A14	Elect Director James E. Rohr	Issuer	For	Voted - For
A15	Elect Director Mary L. Schapiro	Issuer	For	Voted - For
A16	Elect Director James S. Tisch	Issuer	For	Voted - For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
B2	Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
C1	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
C2	Require Independent Board Chairman	Shareholder	Against	Voted - For
C3	Adopt Holy Land Principles	Shareholder	Against	Voted - Abstain
C4	Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - Against
C5	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - Against
C6	Report on Guidelines for Country Selection	Shareholder	Against	Voted - Abstain

GENERAL MILLS, INC.

Security ID: 370334104 Ticker: GIS

Meeting Date: 29-Sep-15

1a	Elect Director Bradbury H. Anderson	Issuer	For	Voted - For
1b	Elect Director R. Kerry Clark	Issuer	For	Voted - For
1c	Elect Director David M. Cordani	Issuer	For	Voted - For
1d	Elect Director Paul Danos	Issuer	For	Voted - For
1e	Elect Director Henrietta H. Fore	Issuer	For	Voted - For
1f	Elect Director Heidi G. Miller	Issuer	For	Voted - For
1g	Elect Director Steve Odland	Issuer	For	Voted - For
1h	Elect Director Kendall J. Powell	Issuer	For	Voted - For
1i	Elect Director Michael D. Rose	Issuer	For	Voted - For
1j	Elect Director Robert L. Ryan	Issuer	For	Voted - For
1k	Elect Director Dorothy A. Terrell	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

GENUINE PARTS COMPANY

Security ID: 372460105 Ticker: GPC

Meeting Date: 25-Apr-16

1.1 Elect Director Mary B. Bullock	Issuer	For	Voted - For
1.2 Elect Director Elizabeth W. Camp	Issuer	For	Voted - For
1.3 Elect Director Paul D. Donahue	Issuer	For	Voted - For
1.4 Elect Director Gary P. Fayard	Issuer	For	Voted - For
1.5 Elect Director Thomas C. Gallagher	Issuer	For	Voted - For
1.6 Elect Director John R. Holder	Issuer	For	Voted - For
1.7 Elect Director Donna W. Hyland	Issuer	For	Voted - For
1.8 Elect Director John D. Johns	Issuer	For	Voted - For
1.9 Elect Director Robert C. 'Robin' Loudermilk, Jr.	Issuer	For	Voted - For
1.10 Elect Director Wendy B. Needham	Issuer	For	Voted - For
1.11 Elect Director Jerry W. Nix	Issuer	For	Voted - For
1.12 Elect Director Gary W. Rollins	Issuer	For	Voted - For
1.13 Elect Director E. Jenner Wood, III	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For

HONEYWELL INTERNATIONAL INC.

Security ID: 438516106 Ticker: HON

Meeting Date: 25-Apr-16

1A Elect Director William S. Ayer	Issuer	For	Voted - For
1B Elect Director Kevin Burke	Issuer	For	Voted - For
1C Elect Director Jaime Chico Pardo	Issuer	For	Voted - For
1D Elect Director David M. Cote	Issuer	For	Voted - For
1E Elect Director D. Scott Davis	Issuer	For	Voted - For
1F Elect Director Linnet F. Deily	Issuer	For	Voted - For
1G Elect Director Judd Gregg	Issuer	For	Voted - For
1H Elect Director Clive Hollick	Issuer	For	Voted - For
1I Elect Director Grace D. Lieblein	Issuer	For	Voted - For
1J Elect Director George Paz	Issuer	For	Voted - For
1K Elect Director Bradley T. Sheares	Issuer	For	Voted - For
1L Elect Director Robin L. Washington	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Approve Omnibus Stock Plan	Issuer	For	Voted - For
5 Approve Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
6	Require Independent Board Chairman	Shareholder	Against	Voted - For
7	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

INTEL CORPORATION

Security ID: 458140100 Ticker: INTC

Meeting Date: 19-May-16

1a	Elect Director Charlene Barshefsky	Issuer	For	Voted - For
1b	Elect Director Aneel Bhusri	Issuer	For	Voted - For
1c	Elect Director Andy D. Bryant	Issuer	For	Voted - For
1d	Elect Director John J. Donahoe	Issuer	For	Voted - For
1e	Elect Director Reed E. Hundt	Issuer	For	Voted - For
1f	Elect Director Brian M. Krzanich	Issuer	For	Voted - For
1g	Elect Director James D. Plummer	Issuer	For	Voted - For
1h	Elect Director David S. Pottruck	Issuer	For	Voted - For
1i	Elect Director Frank D. Yeary	Issuer	For	Voted - For
1j	Elect Director David B. Yoffie	Issuer	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Adopt Holy Land Principles	Shareholder	Against	Voted - Abstain
5	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
6	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Voted - For

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 28-Apr-16

1a	Elect Director Mary C. Beckerle	Issuer	For	Voted - For
1b	Elect Director D. Scott Davis	Issuer	For	Voted - For
1c	Elect Director Ian E. L. Davis	Issuer	For	Voted - For
1d	Elect Director Alex Gorsky	Issuer	For	Voted - For
1e	Elect Director Susan L. Lindquist	Issuer	For	Voted - For
1f	Elect Director Mark B. McClellan	Issuer	For	Voted - For
1g	Elect Director Anne M. Mulcahy	Issuer	For	Voted - For
1h	Elect Director William D. Perez	Issuer	For	Voted - For
1i	Elect Director Charles Prince	Issuer	For	Voted - For
1j	Elect Director A. Eugene Washington	Issuer	For	Voted - For
1k	Elect Director Ronald A. Williams	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Shareholder	Against	Voted - Against
5	Require Independent Board Chairman	Shareholder	Against	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
7 Report on Policies for Safe Disposal of Prescription Drugs by Users	Shareholder	Against	Voted - Abstain

JPMORGAN CHASE & CO.

Security ID: 46625h100 Ticker: JPM

Meeting Date: 17-May-16

1a Elect Director Linda B. Bammann	Issuer	For	Voted - For
1b Elect Director James A. Bell	Issuer	For	Voted - For
1c Elect Director Crandall C. Bowles	Issuer	For	Voted - For
1d Elect Director Stephen B. Burke	Issuer	For	Voted - For
1e Elect Director James S. Crown	Issuer	For	Voted - For
1f Elect Director James Dimon	Issuer	For	Voted - For
1g Elect Director Timothy P. Flynn	Issuer	For	Voted - For
1h Elect Director Laban P. Jackson, Jr.	Issuer	For	Voted - For
1i Elect Director Michael A. Neal	Issuer	For	Voted - For
1j Elect Director Lee R. Raymond	Issuer	For	Voted - For
1k Elect Director William C. Weldon	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Voted - For
6 Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	Voted - Against
7 Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	Shareholder	Against	Voted - Against
8 Clawback Amendment	Shareholder	Against	Voted - Against
9 Adopt Executive Compensation Philosophy with Social Factors	Shareholder	Against	Voted - Abstain

KIMBERLY-CLARK CORPORATION

Security ID: 494368103 Ticker: KMB

Meeting Date: 04-May-16

1.1 Elect Director John F. Bergstrom	Issuer	For	Voted - For
1.2 Elect Director Abelardo E. Bru	Issuer	For	Voted - For
1.3 Elect Director Robert W. Dechard	Issuer	For	Voted - For
1.4 Elect Director Thomas J. Falk	Issuer	For	Voted - For
1.5 Elect Director Fabian T. Garcia	Issuer	For	Voted - For
1.6 Elect Director Mae C. Jemison	Issuer	For	Voted - For
1.7 Elect Director James M. Jenness	Issuer	For	Voted - For
1.8 Elect Director Nancy J. Karch	Issuer	For	Voted - For
1.9 Elect Director Ian C. Read	Issuer	For	Voted - For
1.10 Elect Director Marc J. Shapiro	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.11 Elect Director Michael D. White	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
5 Amend Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For

KLA-TENCOR CORPORATION

Security ID: 482480100 Ticker: KLAC

Meeting Date: 19-Feb-16

1 Approve Merger Agreement	Issuer	For	Voted - For
2 Adjourn Meeting	Issuer	For	Voted - For
3 Advisory Vote on Golden Parachutes	Issuer	For	Voted - For
4 Approve Extension of Outside Director Accelerated Vesting Policy	Issuer	For	Voted - For

LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

Meeting Date: 28-Apr-16

1a Elect Director Daniel F. Akerson	Issuer	For	Voted - For
1b Elect Director Nolan D. Archibald	Issuer	For	Voted - For
1c Elect Director Rosalind G. Brewer	Issuer	For	Voted - For
1d Elect Director David B. Burritt	Issuer	For	Voted - For
1e Elect Director Bruce A. Carlson	Issuer	For	Voted - For
1f Elect Director James O. Ellis, Jr.	Issuer	For	Voted - For
1g Elect Director Thomas J. Falk	Issuer	For	Voted - For
1h Elect Director Marilyn A. Hewson	Issuer	For	Voted - For
1i Elect Director James M. Loy	Issuer	For	Voted - For
1j Elect Director Joseph W. Ralston	Issuer	For	Voted - For
1k Elect Director Anne Stevens	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
5 Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For

LYONDELLBASELL INDUSTRIES NV

Security ID: N/A Ticker: LYB

Meeting Date: 11-May-16

1a Elect Jacques Aigrain to Supervisory Board	Issuer	For	Voted - For
1b Elect Lincoln Benet to Supervisory Board	Issuer	For	Voted - For
1c Elect Nance K. Dicciani to Supervisory Board	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Elect Bruce A. Smith to Supervisory Board	Issuer	For	Voted - For
2a Elect Thomas Aebischer to Management Board	Issuer	For	Voted - For
2b Elect Dan Coombs to Management Board	Issuer	For	Voted - For
2c Elect James D. Guilfoyle to Management Board	Issuer	For	Voted - For
3 Adopt Financial Statements and Statutory Reports	Issuer	For	Voted - For
4 Approve Discharge of Management Board	Issuer	For	Voted - For
5 Approve Discharge of Supervisory Board	Issuer	For	Voted - For
6 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
7 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Issuer	For	Voted - For
8 Approve Dividends of USD 3.12 Per Share	Issuer	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	For	Voted - For

MARSH & MCLENNAN COMPANIES, INC.

Security ID: 571748102 Ticker: MMC

Meeting Date: 19-May-16

1a Elect Director Oscar Fanjul	Issuer	For	Voted - For
1b Elect Director Daniel S. Glaser	Issuer	For	Voted - For
1c Elect Director H. Edward Hanway	Issuer	For	Voted - For
1d Elect Director Elaine La Roche	Issuer	For	Voted - For
1e Elect Director Maria Silvia Bastos Marques	Issuer	For	Voted - For
1f Elect Director Steven A. Mills	Issuer	For	Voted - For
1g Elect Director Bruce P. Nolop	Issuer	For	Voted - For
1h Elect Director Marc D. Oken	Issuer	For	Voted - For
1i Elect Director Morton O. Schapiro	Issuer	For	Voted - For
1j Elect Director Lloyd M. Yates	Issuer	For	Voted - For
1k Elect Director R. David Yost	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For

MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 26-May-16

1a Elect Director Lloyd Dean	Issuer	For	Voted - For
1b Elect Director Stephen Easterbrook	Issuer	For	Voted - For
1c Elect Director Robert Eckert	Issuer	For	Voted - For
1d Elect Director Margaret Georgiadis	Issuer	For	Voted - For
1e Elect Director Enrique Hernandez, Jr.	Issuer	For	Voted - For
1f Elect Director Jeanne Jackson	Issuer	For	Voted - For
1g Elect Director Richard Lenny	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Elect Director Walter Massey	Issuer	For	Voted - For
1i Elect Director John Mulligan	Issuer	For	Voted - For
1j Elect Director Sheila Penrose	Issuer	For	Voted - For
1k Elect Director John Rogers, Jr.	Issuer	For	Voted - For
1l Elect Director Miles White	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Voted - For
5 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
6 Adopt Holy Land Principles	Shareholder	Against	Voted - Abstain
7 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Shareholder	Against	Voted - Abstain
8 Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Voted - Against
9 Report on Consistency Between Corporate Values and Political Activities	Shareholder	Against	Voted - Abstain

MEDTRONIC PLC

Security ID: 585055106 Ticker: MDT

Meeting Date: 11-Dec-15

1a Elect Director Richard H. Anderson	Issuer	For	Voted - For
1b Elect Director Craig Arnold	Issuer	For	Voted - For
1c Elect Director Scott C. Donnelly	Issuer	For	Voted - For
1d Elect Director Randall J. Hogan, III	Issuer	For	Voted - For
1e Elect Director Omar Ishrak	Issuer	For	Voted - For
1f Elect Director Shirley Ann Jackson	Issuer	For	Voted - For
1g Elect Director Michael O. Leavitt	Issuer	For	Voted - For
1h Elect Director James T. Lenehan	Issuer	For	Voted - For
1i Elect Director Elizabeth G. Nabel	Issuer	For	Voted - For
1j Elect Director Denise M. O'Leary	Issuer	For	Voted - For
1k Elect Director Kendall J. Powell	Issuer	For	Voted - Against
1l Elect Director Robert C. Pozen	Issuer	For	Voted - For
1m Elect Director Preetha Reddy	Issuer	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year

MERCK & CO., INC.

Security ID: 58933Y105 Ticker: MRK

Meeting Date: 24-May-16

1a Elect Director Leslie A. Brun	Issuer	For	Voted - For
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Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Thomas R. Cech	Issuer	For	Voted - For
1c Elect Director Pamela J. Craig	Issuer	For	Voted - For
1d Elect Director Kenneth C. Frazier	Issuer	For	Voted - For
1e Elect Director Thomas H. Glocer	Issuer	For	Voted - For
1f Elect Director C. Robert Kidder	Issuer	For	Voted - For
1g Elect Director Rochelle B. Lazarus	Issuer	For	Voted - For
1h Elect Director Carlos E. Represas	Issuer	For	Voted - For
1i Elect Director Paul B. Rothman	Issuer	For	Voted - For
1j Elect Director Patricia F. Russo	Issuer	For	Voted - For
1k Elect Director Craig B. Thompson	Issuer	For	Voted - For
1l Elect Director Wendell P. Weeks	Issuer	For	Voted - For
1m Elect Director Peter C. Wendell	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5 Require Independent Board Chairman	Shareholder	Against	Voted - For
6 Report on Policies for Safe Disposal of Prescription Drugs by Users	Shareholder	Against	Voted - Abstain

MICROCHIP TECHNOLOGY INCORPORATED

Security ID: 595017104 Ticker: MCHP

Meeting Date: 14-Aug-15

1.1 Elect Director Steve Sanghi	Issuer	For	Voted - For
1.2 Elect Director Matthew W. Chapman	Issuer	For	Voted - For
1.3 Elect Director L.B. Day	Issuer	For	Voted - For
1.4 Elect Director Esther L. Johnson	Issuer	For	Voted - For
1.5 Elect Director Wade F. Meyercord	Issuer	For	Voted - For
2 Approve Conversion of Securities	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

Meeting Date: 02-Dec-15

1.1 Elect Director William H. Gates, III	Issuer	For	Voted - For
1.2 Elect Director Teri L. List-Stoll	Issuer	For	Voted - For
1.3 Elect Director G. Mason Morfit	Issuer	For	Voted - For
1.4 Elect Director Satya Nadella	Issuer	For	Voted - For
1.5 Elect Director Charles H. Noski	Issuer	For	Voted - For
1.6 Elect Director Helmut Panke	Issuer	For	Voted - For
1.7 Elect Director Sandra E. Peterson	Issuer	For	Voted - For
1.8 Elect Director Charles W. Scharf	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director John W. Stanton	Issuer	For	Voted - For
1.10 Elect Director John W. Thompson	Issuer	For	Voted - For
1.11 Elect Director Padmasree Warrior	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For

NEXTERA ENERGY, INC.

Security ID: 65339F101 Ticker: NEE

Meeting Date: 19-May-16

1a Elect Director Sherry S. Barrat	Issuer	For	Voted - For
1b Elect Director James L. Camaren	Issuer	For	Voted - For
1c Elect Director Kenneth B. Dunn	Issuer	For	Voted - For
1d Elect Director Naren K. Gursahaney	Issuer	For	Voted - For
1e Elect Director Kirk S. Hachigian	Issuer	For	Voted - For
1f Elect Director Toni Jennings	Issuer	For	Voted - For
1g Elect Director Amy B. Lane	Issuer	For	Voted - For
1h Elect Director James L. Robo	Issuer	For	Voted - For
1i Elect Director Rudy E. Schupp	Issuer	For	Voted - For
1j Elect Director John L. Skolds	Issuer	For	Voted - For
1k Elect Director William H. Swanson	Issuer	For	Voted - For
1l Elect Director Hansel E. Tookes, II	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - For
6 Adopt Proxy Access Right	Shareholder	Against	Voted - For
7 Report on Risks and Costs of Sea Level Rise	Shareholder	Against	Voted - Abstain

NORTHERN TRUST CORPORATION

Security ID: 665859104 Ticker: NTRS

Meeting Date: 19-Apr-16

1a Elect Director Linda Walker Bynoe	Issuer	For	Voted - Against
1b Elect Director Susan Crown	Issuer	For	Voted - For
1c Elect Director Dean M. Harrison	Issuer	For	Voted - For
1d Elect Director Dipak C. Jain	Issuer	For	Voted - For
1e Elect Director Jose Luis Prado	Issuer	For	Voted - For
1f Elect Director Thomas E. Richards	Issuer	For	Voted - Against
1g Elect Director John W. Rowe	Issuer	For	Voted - Against
1h Elect Director Martin P. Slark	Issuer	For	Voted - Against
1i Elect Director David H.B. Smith, Jr.	Issuer	For	Voted - For
1j Elect Director Donald Thompson	Issuer	For	Voted - For
1k Elect Director Charles A. Tribbett, III	Issuer	For	Voted - Against

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Elect Director Frederick H. Waddell	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

OCCIDENTAL PETROLEUM CORPORATION

Security ID: 674599105 Ticker: OXY

Meeting Date: 29-Apr-16

1.1 Elect Director Spencer Abraham	Issuer	For	Voted - For
1.2 Elect Director Howard I. Atkins	Issuer	For	Voted - For
1.3 Elect Director Eugene L. Batchelder	Issuer	For	Voted - For
1.4 Elect Director Stephen I. Chazen	Issuer	For	Voted - For
1.5 Elect Director John E. Feick	Issuer	For	Voted - For
1.6 Elect Director Margaret M. Foran	Issuer	For	Voted - For
1.7 Elect Director Carlos M. Gutierrez	Issuer	For	Voted - For
1.8 Elect Director Vicki A. Hollub	Issuer	For	Voted - For
1.9 Elect Director William R. Klesse	Issuer	For	Voted - Against
1.10 Elect Director Avedick B. Poladian	Issuer	For	Voted - For
1.11 Elect Director Elisse B. Walter	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
4 Review and Assess Membership of Lobbying Organizations	Shareholder	Against	Voted - Against
5 Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	Voted - Abstain
6 Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
7 Report on Methane and Flaring Emissions Management and Reduction Targets	Shareholder	Against	Voted - Abstain

PARKER-HANNIFIN CORPORATION

Security ID: 701094104 Ticker: PH

Meeting Date: 28-Oct-15

1.1 Elect Director Lee C. Banks	Issuer	For	Voted - For
1.2 Elect Director Robert G. Bohn	Issuer	For	Voted - For
1.3 Elect Director Linda S. Harty	Issuer	For	Voted - For
1.4 Elect Director William E. Kassling	Issuer	For	Voted - For
1.5 Elect Director Robert J. Kohlhepp	Issuer	For	Voted - For
1.6 Elect Director Kevin A. Lobo	Issuer	For	Voted - For
1.7 Elect Director Klaus-Peter Muller	Issuer	For	Voted - For
1.8 Elect Director Candy M. Obourn	Issuer	For	Voted - For
1.9 Elect Director Joseph M. Scaminace	Issuer	For	Voted - For
1.10 Elect Director Wolfgang R. Schmitt	Issuer	For	Voted - For
1.11 Elect Director Ake Svensson	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.12 Elect Director James L. Wainscott	Issuer	For	Voted - For
1.13 Elect Director Donald E. Washkewicz	Issuer	For	Voted - For
1.14 Elect Director Thomas L. Williams	Issuer	For	Voted - For
2 Adopt Majority Voting for Uncontested Election of Directors	Issuer	For	Voted - For
3 Eliminate Cumulative Voting	Issuer	For	Voted - For
4 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
6 Approve Executive Incentive Bonus Plan	Issuer	For	Voted - For

PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 04-May-16

1a Elect Director Shona L. Brown	Issuer	For	Voted - For
1b Elect Director George W. Buckley	Issuer	For	Voted - For
1c Elect Director Cesar Conde	Issuer	For	Voted - For
1d Elect Director Ian M. Cook	Issuer	For	Voted - For
1e Elect Director Dina Dublon	Issuer	For	Voted - For
1f Elect Director Rona A. Fairhead	Issuer	For	Voted - For
1g Elect Director Richard W. Fisher	Issuer	For	Voted - For
1h Elect Director William R. Johnson	Issuer	For	Voted - For
1i Elect Director Indra K. Nooyi	Issuer	For	Voted - For
1j Elect Director David C. Page	Issuer	For	Voted - For
1k Elect Director Robert C. Pohlrad	Issuer	For	Voted - For
1l Elect Director Lloyd G. Trotter	Issuer	For	Voted - For
1m Elect Director Daniel Vasella	Issuer	For	Voted - For
1n Elect Director Alberto Weisser	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
5 Establish a Board Committee on Sustainability	Shareholder	Against	Voted - Abstain
6 Report on Plans to Minimize Pesticides' Impact on Pollinators	Shareholder	Against	Voted - Abstain
7 Adopt Holy Land Principles	Shareholder	Against	Voted - Abstain
8 Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Voted - Abstain

PFIZER INC.

Security ID: 717081103 Ticker: PFE

Meeting Date: 28-Apr-16

1.1 Elect Director Dennis A. Ausiello	Issuer	For	Voted - For
1.2 Elect Director W. Don Cornwell	Issuer	For	Voted - For
1.3 Elect Director Joseph J. Echevarria	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Frances D. Fergusson	Issuer	For	Voted - For
1.5 Elect Director Helen H. Hobbs	Issuer	For	Voted - For
1.6 Elect Director James M. Kilts	Issuer	For	Voted - For
1.7 Elect Director Shantanu Narayen	Issuer	For	Voted - For
1.8 Elect Director Suzanne Nora Johnson	Issuer	For	Voted - For
1.9 Elect Director Ian C. Read	Issuer	For	Voted - For
1.10 Elect Director Stephen W. Sanger	Issuer	For	Voted - For
1.11 Elect Director James C. Smith	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
5 Give Shareholders Final Say on Election of Directors	Shareholder	Against	Voted - Against
6 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
7 Prohibit Tax Gross-ups on Inversions	Shareholder	Against	Voted - Against

PG&E CORPORATION

Security ID: 69331C108 Ticker: PCG

Meeting Date: 23-May-16

1.1 Elect Director Lewis Chew	Issuer	For	Voted - For
1.2 Elect Director Anthony F. Earley, Jr.	Issuer	For	Voted - For
1.3 Elect Director Fred J. Fowler	Issuer	For	Voted - For
1.4 Elect Director Maryellen C. Herring	Issuer	For	Voted - Against
1.5 Elect Director Richard C. Kelly	Issuer	For	Voted - For
1.6 Elect Director Roger H. Kimmel	Issuer	For	Voted - For
1.7 Elect Director Richard A. Meserve	Issuer	For	Voted - For
1.8 Elect Director Forrest E. Miller	Issuer	For	Voted - Against
1.9 Elect Director Rosendo G. Parra	Issuer	For	Voted - For
1.10 Elect Director Barbara L. Rambo	Issuer	For	Voted - Against
1.11 Elect Director Anne Shen Smith	Issuer	For	Voted - For
1.12 Elect Director Barry Lawson Williams	Issuer	For	Voted - Against
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against

PHILIP MORRIS INTERNATIONAL INC.

Security ID: 718172109 Ticker: PM

Meeting Date: 04-May-16

1.1 Elect Director Harold Brown	Issuer	For	Voted - For
1.2 Elect Director Andre Calantzopoulos	Issuer	For	Voted - For
1.3 Elect Director Louis C. Camilleri	Issuer	For	Voted - For
1.4 Elect Director Werner Geissler	Issuer	For	Voted - For
1.5 Elect Director Jennifer Li	Issuer	For	Voted - For
1.6 Elect Director Jun Makihara	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Elect Director Sergio Marchionne	Issuer	For	Voted - Against
1.8 Elect Director Kalpana Morparia	Issuer	For	Voted - For
1.9 Elect Director Lucio A. Noto	Issuer	For	Voted - For
1.10 Elect Director Frederik Paulsen	Issuer	For	Voted - For
1.11 Elect Director Robert B. Polet	Issuer	For	Voted - For
1.12 Elect Director Stephen M. Wolf	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers SA as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Adopt Human Rights Policy, Including the Right to Health	Shareholder	Against	Voted - Abstain
5 Participate in OECD Mediation for Human Rights Violations	Shareholder	Against	Voted - Abstain

PUBLIC STORAGE

Security ID: 74460D109 Ticker: PSA

Meeting Date: 25-Apr-16

1.1 Elect Director Ronald L. Havner, Jr.	Issuer	For	Voted - For
1.2 Elect Director Tamara Hughes Gustavson	Issuer	For	Voted - Against
1.3 Elect Director Uri P. Harkham	Issuer	For	Voted - For
1.4 Elect Director B. Wayne Hughes, Jr.	Issuer	For	Voted - For
1.5 Elect Director Avedick B. Poladian	Issuer	For	Voted - For
1.6 Elect Director Gary E. Pruitt	Issuer	For	Voted - For
1.7 Elect Director Ronald P. Spogli	Issuer	For	Voted - For
1.8 Elect Director Daniel C. Staton	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Approve Omnibus Stock Plan	Issuer	For	Voted - For

SCHLUMBERGER LIMITED

Security ID: 806857108 Ticker: SLB

Meeting Date: 06-Apr-16

1a Elect Director Peter L.S. Currie	Issuer	For	Voted - For
1b Elect Director V. Maureen Kempston Darkes	Issuer	For	Voted - For
1c Elect Director Paal Kibsgaard	Issuer	For	Voted - For
1d Elect Director Nikolay Kudryavtsev	Issuer	For	Voted - For
1e Elect Director Michael E. Marks	Issuer	For	Voted - For
1f Elect Director Indra K. Nooyi	Issuer	For	Voted - For
1g Elect Director Lubna S. Olayan	Issuer	For	Voted - For
1h Elect Director Leo Rafael Reif	Issuer	For	Voted - For
1i Elect Director Tore I. Sandvold	Issuer	For	Voted - For
1j Elect Director Henri Seydoux	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3 Adopt and Approve Financials and Dividends	Issuer	For	Voted - For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
5 Amend Articles	Issuer	For	Voted - For
6 Fix Number of Directors at Twelve	Issuer	For	Voted - For
7 Amend 2010 Omnibus Stock Incentive Plan	Issuer	For	Voted - For

SEMPRA ENERGY

Security ID: 816851109 Ticker: SRE

Meeting Date: 12-May-16

1.1 Elect Director Alan L. Boeckmann	Issuer	For	Voted - For
1.2 Elect Director Kathleen L. Brown	Issuer	For	Voted - Against
1.3 Elect Director Pablo A. Ferrero	Issuer	For	Voted - Against
1.4 Elect Director William D. Jones	Issuer	For	Voted - For
1.5 Elect Director William G. Ouchi	Issuer	For	Voted - For
1.6 Elect Director Debra L. Reed	Issuer	For	Voted - For
1.7 Elect Director William C. Rusnack	Issuer	For	Voted - For
1.8 Elect Director William P. Rutledge	Issuer	For	Voted - Against
1.9 Elect Director Lynn Schenk	Issuer	For	Voted - Against
1.10 Elect Director Jack T. Taylor	Issuer	For	Voted - Against
1.11 Elect Director James C. Yardley	Issuer	For	Voted - Against
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

SIMON PROPERTY GROUP, INC.

Security ID: 828806109 Ticker: SPG

Meeting Date: 11-May-16

1a Elect Director Glyn F. Aeppel	Issuer	For	Voted - For
1b Elect Director Larry C. Glasscock	Issuer	For	Voted - For
1c Elect Director Karen N. Horn	Issuer	For	Voted - For
1d Elect Director Allan Hubbard	Issuer	For	Voted - For
1e Elect Director Reuben S. Leibowitz	Issuer	For	Voted - For
1f Elect Director Gary M. Rodkin	Issuer	For	Voted - For
1g Elect Director Daniel C. Smith	Issuer	For	Voted - For
1h Elect Director J. Albert Smith, Jr.	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
SONOCO PRODUCTS COMPANY				
<i>Security ID: 835495102 Ticker: SON</i>				
Meeting Date: 20-Apr-16				
1.1	Elect Director John R. Haley	Issuer	For	Voted - For
1.2	Elect Director Richard G. Kyle	Issuer	For	Voted - For
1.3	Elect Director M. Jack Sanders	Issuer	For	Voted - For
1.4	Elect Director Thomas E. Whiddon	Issuer	For	Voted - Withheld
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Declassify the Board of Directors	Issuer	For	Voted - For
5	Proxy Access	Shareholder	Against	Voted - Against

T. ROWE PRICE GROUP, INC.

Security ID: 74144T108 Ticker: TROW

Meeting Date: 27-Apr-16

1a	Elect Director Mark S. Bartlett	Issuer	For	Voted - For
1b	Elect Director Edward C. Bernard	Issuer	For	Voted - For
1c	Elect Director Mary K. Bush	Issuer	For	Voted - For
1d	Elect Director H. Lawrence Culp, Jr.	Issuer	For	Voted - For
1e	Elect Director Freeman A. Hrabowski, III	Issuer	For	Voted - For
1f	Elect Director Robert F. MacLellan	Issuer	For	Voted - For
1g	Elect Director Brian C. Rogers	Issuer	For	Voted - For
1h	Elect Director Olympia J. Snowe	Issuer	For	Voted - For
1i	Elect Director William J. Stromberg	Issuer	For	Voted - For
1j	Elect Director Dwight S. Taylor	Issuer	For	Voted - For
1k	Elect Director Anne Marie Whittemore	Issuer	For	Voted - For
1l	Elect Director Alan D. Wilson	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Against	Voted - Abstain

TEXAS INSTRUMENTS INCORPORATED

Security ID: 882508104 Ticker: TXN

Meeting Date: 21-Apr-16

1a	Elect Director Ralph W. Babb, Jr.	Issuer	For	Voted - For
1b	Elect Director Mark A. Blinn	Issuer	For	Voted - For
1c	Elect Director Daniel A. Carp	Issuer	For	Voted - For
1d	Elect Director Janet F. Clark	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e Elect Director Carrie S. Cox	Issuer	For	Voted - For
1f Elect Director Ronald Kirk	Issuer	For	Voted - For
1g Elect Director Pamela H. Patsley	Issuer	For	Voted - For
1h Elect Director Robert E. Sanchez	Issuer	For	Voted - For
1i Elect Director Wayne R. Sanders	Issuer	For	Voted - For
1j Elect Director Richard K. Templeton	Issuer	For	Voted - For
1k Elect Director Christine Todd Whitman	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For

THE BOEING COMPANY

Security ID: 097023105 Ticker: BA

Meeting Date: 02-May-16

1a Elect Director David L. Calhoun	Issuer	For	Voted - For
1b Elect Director Arthur D. Collins, Jr.	Issuer	For	Voted - For
1c Elect Director Kenneth M. Duberstein	Issuer	For	Voted - For
1d Elect Director Edmund P. Giambastiani, Jr.	Issuer	For	Voted - For
1e Elect Director Lynn J. Good	Issuer	For	Voted - For
1f Elect Director Lawrence W. Kellner	Issuer	For	Voted - For
1g Elect Director Edward M. Liddy	Issuer	For	Voted - For
1h Elect Director Dennis A. Muilenburg	Issuer	For	Voted - For
1i Elect Director Susan C. Schwab	Issuer	For	Voted - For
1j Elect Director Randall L. Stephenson	Issuer	For	Voted - For
1k Elect Director Ronald A. Williams	Issuer	For	Voted - For
1l Elect Director Mike S. Zafirovski	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For
7 Report on Weapon Sales to Israel	Shareholder	Against	Voted - Abstain

THE CHUBB CORPORATION

Security ID: 171232101 Ticker: CB

Meeting Date: 22-Oct-15

1 Approve Merger Agreement	Issuer	For	Voted - For
2 Advisory Vote on Golden Parachutes	Issuer	For	Voted - For
3 Adjourn Meeting	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
THE DOW CHEMICAL COMPANY				
<i>Security ID: 260543103 Ticker: DOW</i>				
Meeting Date: 12-May-16				
1a	Elect Director Ajay Banga	Issuer	For	Voted - For
1b	Elect Director Jacqueline K. Barton	Issuer	For	Voted - For
1c	Elect Director James A. Bell	Issuer	For	Voted - For
1d	Elect Director Richard K. Davis	Issuer	For	Voted - For
1e	Elect Director Jeff M. Fetting	Issuer	For	Voted - For
1f	Elect Director Andrew N. Liveris	Issuer	For	Voted - For
1g	Elect Director Mark Loughridge	Issuer	For	Voted - For
1h	Elect Director Raymond J. Milchovich	Issuer	For	Voted - For
1i	Elect Director Robert S. Miller	Issuer	For	Voted - For
1j	Elect Director Paul Polman	Issuer	For	Voted - For
1k	Elect Director Dennis H. Reilley	Issuer	For	Voted - For
1l	Elect Director James M. Ringler	Issuer	For	Voted - For
1m	Elect Director Ruth G. Shaw	Issuer	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Proxy Access	Shareholder	Against	Voted - For
THE HOME DEPOT, INC.				
<i>Security ID: 437076102 Ticker: HD</i>				
Meeting Date: 19-May-16				
1a	Elect Director Gerard J. Arpey	Issuer	For	Voted - For
1b	Elect Director Ari Bousbib	Issuer	For	Voted - For
1c	Elect Director Gregory D. Brenneman	Issuer	For	Voted - For
1d	Elect Director J. Frank Brown	Issuer	For	Voted - For
1e	Elect Director Albert P. Carey	Issuer	For	Voted - For
1f	Elect Director Armando Codina	Issuer	For	Voted - For
1g	Elect Director Helena B. Foulkes	Issuer	For	Voted - For
1h	Elect Director Linda R. Gooden	Issuer	For	Voted - For
1i	Elect Director Wayne M. Hewett	Issuer	For	Voted - For
1j	Elect Director Karen L. Katen	Issuer	For	Voted - For
1k	Elect Director Craig A. Menear	Issuer	For	Voted - For
1l	Elect Director Mark Vadon	Issuer	For	Voted - For
2	Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	Voted - Abstain
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE PNC FINANCIAL SERVICES GROUP, INC.			
<i>Security ID: 693475105 Ticker: PNC</i>			
Meeting Date: 26-Apr-16			
1.1 Elect Director Charles E. Bunch	Issuer	For	Voted - Against
1.2 Elect Director Marjorie Rodgers Cheshire	Issuer	For	Voted - For
1.3 Elect Director William S. Demchak	Issuer	For	Voted - For
1.4 Elect Director Andrew T. Feldstein	Issuer	For	Voted - For
1.5 Elect Director Daniel R. Hesse	Issuer	For	Voted - For
1.6 Elect Director Kay Coles James	Issuer	For	Voted - For
1.7 Elect Director Richard B. Kelson	Issuer	For	Voted - For
1.8 Elect Director Jane G. Pepper	Issuer	For	Voted - For
1.9 Elect Director Donald J. Shepard	Issuer	For	Voted - For
1.10 Elect Director Lorene K. Steffes	Issuer	For	Voted - For
1.11 Elect Director Dennis F. Strigl	Issuer	For	Voted - For
1.12 Elect Director Michael J. Ward	Issuer	For	Voted - For
1.13 Elect Director Gregory D. Wasson	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Approve Omnibus Stock Plan	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
THE PROCTER & GAMBLE COMPANY			
<i>Security ID: 742718109 Ticker: PG</i>			
Meeting Date: 13-Oct-15			
1a Elect Director Francis S. Blake	Issuer	For	Voted - For
1b Elect Director Angela F. Braly	Issuer	For	Voted - For
1c Elect Director Kenneth I. Chenault	Issuer	For	Voted - For
1d Elect Director Scott D. Cook	Issuer	For	Voted - For
1e Elect Director Susan Desmond-Hellmann	Issuer	For	Voted - For
1f Elect Director A.G. Lafley	Issuer	For	Voted - For
1g Elect Director Terry J. Lundgren	Issuer	For	Voted - For
1h Elect Director W. James McNerney, Jr.	Issuer	For	Voted - For
1i Elect Director David S. Taylor	Issuer	For	Voted - For
1j Elect Director Margaret C. Whitman	Issuer	For	Voted - For
1k Elect Director Mary Agnes Wilderotter	Issuer	For	Voted - For
1l Elect Director Patricia A. Woertz	Issuer	For	Voted - For
1m Elect Director Ernesto Zedillo	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Proxy Access	Shareholder	Against	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE SHERWIN-WILLIAMS COMPANY			
<i>Security ID: 824348106 Ticker: SHW</i>			
Meeting Date: 20-Apr-16			
1.1 Elect Director Arthur F. Anton	Issuer	For	Voted - For
1.2 Elect Director Christopher M. Connor	Issuer	For	Voted - For
1.3 Elect Director David F. Hodnik	Issuer	For	Voted - For
1.4 Elect Director Thomas G. Kadien	Issuer	For	Voted - For
1.5 Elect Director Richard J. Kramer	Issuer	For	Voted - For
1.6 Elect Director Susan J. Kropf	Issuer	For	Voted - For
1.7 Elect Director John G. Morikis	Issuer	For	Voted - For
1.8 Elect Director Christine A. Poon	Issuer	For	Voted - For
1.9 Elect Director John M. Stropki	Issuer	For	Voted - For
1.10 Elect Director Matthew Thornton, III	Issuer	For	Voted - For
1.11 Elect Director Steven H. Wunning	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Amend Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For
4 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
THE TJX COMPANIES, INC.			
<i>Security ID: 872540109 Ticker: TJX</i>			
Meeting Date: 07-Jun-16			
1.1 Elect Director Zein Abdalla	Issuer	For	Voted - For
1.2 Elect Director Jose B. Alvarez	Issuer	For	Voted - For
1.3 Elect Director Alan M. Bennett	Issuer	For	Voted - For
1.4 Elect Director David T. Ching	Issuer	For	Voted - For
1.5 Elect Director Ernie Herrman	Issuer	For	Voted - For
1.6 Elect Director Michael F. Hines	Issuer	For	Voted - For
1.7 Elect Director Amy B. Lane	Issuer	For	Voted - For
1.8 Elect Director Carol Meyrowitz	Issuer	For	Voted - For
1.9 Elect Director John F. O'Brien	Issuer	For	Voted - For
1.10 Elect Director Willow B. Shire	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Abstain
5 Report on Pay Disparity	Shareholder	Against	Voted - Abstain

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
TIME WARNER INC.			
<i>Security ID: 887317303 Ticker: TWX</i>			
Meeting Date: 17-Jun-16			
1.1 Elect Director James L. Barksdale	Issuer	For	Voted - For
1.2 Elect Director William P. Barr	Issuer	For	Voted - For
1.3 Elect Director Jeffrey L. Bewkes	Issuer	For	Voted - For
1.4 Elect Director Stephen F. Bollenbach	Issuer	For	Voted - For
1.5 Elect Director Robert C. Clark	Issuer	For	Voted - For
1.6 Elect Director Mathias Dopfner	Issuer	For	Voted - For
1.7 Elect Director Jessica P. Einhorn	Issuer	For	Voted - For
1.8 Elect Director Carlos M. Gutierrez	Issuer	For	Voted - For
1.9 Elect Director Fred Hassan	Issuer	For	Voted - For
1.10 Elect Director Paul D. Wachter	Issuer	For	Voted - For
1.11 Elect Director Deborah C. Wright	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
U.S. BANCORP			
<i>Security ID: 902973304 Ticker: USB</i>			
Meeting Date: 19-Apr-16			
1a Elect Director Douglas M. Baker, Jr.	Issuer	For	Voted - For
1b Elect Director Warner L. Baxter	Issuer	For	Voted - For
1c Elect Director Marc N. Casper	Issuer	For	Voted - For
1d Elect Director Arthur D. Collins, Jr.	Issuer	For	Voted - For
1e Elect Director Richard K. Davis	Issuer	For	Voted - For
1f Elect Director Kimberly J. Harris	Issuer	For	Voted - For
1g Elect Director Roland A. Hernandez	Issuer	For	Voted - For
1h Elect Director Doreen Woo Ho	Issuer	For	Voted - For
1i Elect Director Olivia F. Kirtley	Issuer	For	Voted - For
1j Elect Director Karen S. Lynch	Issuer	For	Voted - For
1k Elect Director David B. O'Maley	Issuer	For	Voted - For
1l Elect Director O'dell M. Owens	Issuer	For	Voted - For
1m Elect Director Craig D. Schnuck	Issuer	For	Voted - For
1n Elect Director Scott W. Wine	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Voted - Against

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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UNITED PARCEL SERVICE, INC.

Security ID: 911312106 Ticker: UPS

Meeting Date: 05-May-16

1a	Elect Director David P. Abney	Issuer	For	Voted - For
1b	Elect Director Rodney C. Adkins	Issuer	For	Voted - For
1c	Elect Director Michael J. Burns	Issuer	For	Voted - For
1d	Elect Director William R. Johnson	Issuer	For	Voted - For
1e	Elect Director Candace Kendle	Issuer	For	Voted - For
1f	Elect Director Ann M. Livermore	Issuer	For	Voted - For
1g	Elect Director Rudy H.P. Markham	Issuer	For	Voted - For
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	Issuer	For	Voted - For
1i	Elect Director John T. Stankey	Issuer	For	Voted - For
1j	Elect Director Carol B. Tome	Issuer	For	Voted - For
1k	Elect Director Kevin M. Warsh	Issuer	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Voted - For
5	Adopt Holy Land Principles	Shareholder	Against	Voted - Abstain

UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 06-Jun-16

1a	Elect Director William C. Ballard, Jr.	Issuer	For	Voted - For
1b	Elect Director Edson Bueno	Issuer	For	Voted - For
1c	Elect Director Richard T. Burke	Issuer	For	Voted - For
1d	Elect Director Robert J. Darretta	Issuer	For	Voted - For
1e	Elect Director Stephen J. Hemsley	Issuer	For	Voted - For
1f	Elect Director Michele J. Hooper	Issuer	For	Voted - For
1g	Elect Director Rodger A. Lawson	Issuer	For	Voted - For
1h	Elect Director Glenn M. Renwick	Issuer	For	Voted - For
1i	Elect Director Kenneth I. Shine	Issuer	For	Voted - For
1j	Elect Director Gail R. Wilensky	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For

V.F. CORPORATION

Security ID: 918204108 Ticker: VFC

Meeting Date: 26-Apr-16

1.1	Elect Director Richard T. Carucci	Issuer	For	Voted - For
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Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Juliana L. Chugg	Issuer	For	Voted - For
1.3 Elect Director Juan Ernesto de Bedout	Issuer	For	Voted - For
1.4 Elect Director Mark S. Hoplamazian	Issuer	For	Voted - For
1.5 Elect Director Robert J. Hurst	Issuer	For	Voted - For
1.6 Elect Director Laura W. Lang	Issuer	For	Voted - For
1.7 Elect Director W. Alan McCollough	Issuer	For	Voted - For
1.8 Elect Director W. Rodney McMullen	Issuer	For	Voted - For
1.9 Elect Director Clarence Otis, Jr.	Issuer	For	Voted - For
1.10 Elect Director Steven E. Rendle	Issuer	For	Voted - For
1.11 Elect Director Matthew J. Shattock	Issuer	For	Voted - For
1.12 Elect Director Eric C. Wiseman	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

VALERO ENERGY CORPORATION

Security ID: 91913Y100 Ticker: VLO

Meeting Date: 12-May-16

1a Elect Director Joseph W. Gorder	Issuer	For	Voted - For
1b Elect Director Deborah P. Majoras	Issuer	For	Voted - For
1c Elect Director Donald L. Nickles	Issuer	For	Voted - For
1d Elect Director Philip J. Pfeiffer	Issuer	For	Voted - For
1e Elect Director Robert A. Profusek	Issuer	For	Voted - For
1f Elect Director Susan Kaufman Purcell	Issuer	For	Voted - For
1g Elect Director Stephen M. Waters	Issuer	For	Voted - For
1h Elect Director Randall J. Weisenburger	Issuer	For	Voted - For
1i Elect Director Rayford Wilkins, Jr.	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Certificate of Incorporation to provide for removal of directors without cause	Issuer	For	Voted - For
5 Amend Omnibus Stock Plan	Issuer	For	Voted - For

VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 05-May-16

1.1 Elect Director Shellye L. Archambeau	Issuer	For	Voted - For
1.2 Elect Director Mark T. Bertolini	Issuer	For	Voted - For
1.3 Elect Director Richard L. Carrion	Issuer	For	Voted - For
1.4 Elect Director Melanie L. Healey	Issuer	For	Voted - For
1.5 Elect Director M. Frances Keeth	Issuer	For	Voted - For
1.6 Elect Director Karl-Ludwig Kley	Issuer	For	Voted - For
1.7 Elect Director Lowell C. McAdam	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Elect Director Donald T. Nicolaisen	Issuer	For	Voted - For
1.9 Elect Director Clarence Otis, Jr.	Issuer	For	Voted - For
1.10 Elect Director Rodney E. Slater	Issuer	For	Voted - For
1.11 Elect Director Kathryn A. Tesija	Issuer	For	Voted - For
1.12 Elect Director Gregory D. Wasson	Issuer	For	Voted - For
1.13 Elect Director Gregory G. Weaver	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Voted - Abstain
5 Report on Indirect Political Contributions	Shareholder	Against	Voted - Against
6 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
7 Require Independent Board Chairman	Shareholder	Against	Voted - For
8 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Voted - Against
9 Stock Retention/Holding Period	Shareholder	Against	Voted - Against

WAL-MART STORES, INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 03-Jun-16

1a Elect Director James I. Cash, Jr.	Issuer	For	Voted - For
1b Elect Director Pamela J. Craig	Issuer	For	Voted - For
1c Elect Director Timothy P. Flynn	Issuer	For	Voted - For
1d Elect Director Thomas W. Horton	Issuer	For	Voted - For
1e Elect Director Marissa A. Mayer	Issuer	For	Voted - For
1f Elect Director C. Douglas McMillon	Issuer	For	Voted - For
1g Elect Director Gregory B. Penner	Issuer	For	Voted - For
1h Elect Director Steven S. Reinemund	Issuer	For	Voted - For
1i Elect Director Kevin Y. Systrom	Issuer	For	Voted - For
1j Elect Director S. Robson Walton	Issuer	For	Voted - For
1k Elect Director Steuart L. Walton	Issuer	For	Voted - For
1l Elect Director Linda S. Wolf	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Issuer	For	Voted - For
4 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
5 Require Independent Board Chairman	Shareholder	Against	Voted - For
6 Report on Incentive Compensation Plans	Shareholder	Against	Voted - Against
7 Report on Guidelines for Country Selection	Shareholder	Against	Voted - Abstain

WASTE MANAGEMENT, INC.

Security ID: 94106L109 Ticker: WM

Meeting Date: 12-May-16

1a Elect Director Bradbury H. Anderson	Issuer	For	Voted - For
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Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Frank M. Clark, Jr.	Issuer	For	Voted - For
1c Elect Director Andres R. Gluski	Issuer	For	Voted - For
1d Elect Director Patrick W. Gross	Issuer	For	Voted - For
1e Elect Director Victoria M. Holt	Issuer	For	Voted - For
1f Elect Director Kathleen M. Mazzarella	Issuer	For	Voted - For
1g Elect Director John C. Pope	Issuer	For	Voted - For
1h Elect Director W. Robert Reum	Issuer	For	Voted - For
1i Elect Director David P. Steiner	Issuer	For	Voted - For
1j Elect Director Thomas H. Weidemeyer	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - Against

WEC ENERGY GROUP, INC.

Security ID: 92939U106 Ticker: WEC

Meeting Date: 05-May-16

1.1 Elect Director John F. Bergstrom	Issuer	For	Voted - For
1.2 Elect Director Barbara L. Bowles	Issuer	For	Voted - For
1.3 Elect Director William J. Brodsky	Issuer	For	Voted - For
1.4 Elect Director Albert J. Budney, Jr.	Issuer	For	Voted - For
1.5 Elect Director Patricia W. Chadwick	Issuer	For	Voted - For
1.6 Elect Director Curt S. Culver	Issuer	For	Voted - For
1.7 Elect Director Thomas J. Fischer	Issuer	For	Voted - For
1.8 Elect Director Paul W. Jones	Issuer	For	Voted - For
1.9 Elect Director Gale E. Klappa	Issuer	For	Voted - For
1.10 Elect Director Henry W. Kneuppel	Issuer	For	Voted - For
1.11 Elect Director Allen L. Leverett	Issuer	For	Voted - For
1.12 Elect Director Ulice Payne, Jr.	Issuer	For	Voted - For
1.13 Elect Director Mary Ellen Stanek	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Proxy Access	Shareholder	Against	Voted - For

WELLS FARGO & COMPANY

Security ID: 949746101 Ticker: WFC

Meeting Date: 26-Apr-16

1a Elect Director John D. Baker, II	Issuer	For	Voted - For
1b Elect Director Elaine L. Chao	Issuer	For	Voted - For
1c Elect Director John S. Chen	Issuer	For	Voted - For
1d Elect Director Lloyd H. Dean	Issuer	For	Voted - For
1e Elect Director Elizabeth A. Duke	Issuer	For	Voted - For
1f Elect Director Susan E. Engel	Issuer	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director Enrique Hernandez, Jr.	Issuer	For	Voted - For
1h Elect Director Donald M. James	Issuer	For	Voted - For
1i Elect Director Cynthia H. Milligan	Issuer	For	Voted - For
1j Elect Director Federico F. Pena	Issuer	For	Voted - For
1k Elect Director James H. Quigley	Issuer	For	Voted - For
1l Elect Director Stephen W. Sanger	Issuer	For	Voted - For
1m Elect Director John G. Stumpf	Issuer	For	Voted - For
1n Elect Director Susan G. Swenson	Issuer	For	Voted - For
1o Elect Director Suzanne M. Vautrinot	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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ACUITY BRANDS, INC.

Security ID: 2818461 Ticker: AYI

Meeting Date: 06-Jan-16

1.1	Elect Director James H. Hance, Jr.	Issuer	For	Voted - For
1.2	Elect Director Vernon J. Nagel	Issuer	For	Voted - For
1.3	Elect Director Julia B. North	Issuer	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

ADOBE SYSTEMS INCORPORATED

Security ID: 2008154 Ticker: ADBE

Meeting Date: 13-Apr-16

1a	Elect Director Amy L. Banse	Issuer	For	Voted - For
1b	Elect Director Edward W. Barnholt	Issuer	For	Voted - For
1c	Elect Director Robert K. Burgess	Issuer	For	Voted - For
1d	Elect Director Frank A. Calderoni	Issuer	For	Voted - For
1e	Elect Director James E. Daley	Issuer	For	Voted - For
1f	Elect Director Laura B. Desmond	Issuer	For	Voted - Against
1g	Elect Director Charles M. Geschke	Issuer	For	Voted - For
1h	Elect Director Shantanu Narayen	Issuer	For	Voted - For
1i	Elect Director Daniel L. Rosensweig	Issuer	For	Voted - For
1j	Elect Director John E. Warnock	Issuer	For	Voted - For
2	Amend Omnibus Stock Plan	Issuer	For	Voted - For
3	Approve Executive Incentive Bonus Plan	Issuer	For	Voted - For
4	Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

ALEXION PHARMACEUTICALS, INC.

Security ID: 2036070 Ticker: ALXN

Meeting Date: 11-May-16

1.1	Elect Director Leonard Bell	Issuer	For	Voted - For
1.2	Elect Director Felix J. Baker	Issuer	For	Voted - For
1.3	Elect Director David R. Brennan	Issuer	For	Voted - For
1.4	Elect Director M. Michele Burns	Issuer	For	Voted - Withheld
1.5	Elect Director Christopher J. Coughlin	Issuer	For	Voted - For
1.6	Elect Director David L. Hallal	Issuer	For	Voted - For
1.7	Elect Director John T. Mollen	Issuer	For	Voted - Withheld
1.8	Elect Director R. Douglas Norby	Issuer	For	Voted - Withheld
1.9	Elect Director Alvin S. Parven	Issuer	For	Voted - Withheld

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.10 Elect Director Andreas Rummelt	Issuer	For	Voted - For
1.11 Elect Director Ann M. Veneman	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

ALIBABA GROUP HOLDING LTD.

Security ID: BP41ZD1 Ticker: BABA

Meeting Date: 08-Oct-15

Meeting for ADR Holders	Issuer		Non-Voting
1.1 Elect Joseph C. Tsai as Director	Issuer	For	Voted - Against
1.2 Elect Jonathan Zhaoxi Lu as Director	Issuer	For	Voted - Against
1.3 Elect J. Michael Evans as Director	Issuer	For	Voted - Against
1.4 Elect Borje E. Ekholm as Director	Issuer	For	Voted - For
1.5 Elect Wan Ling Martello as Director	Issuer	For	Voted - For
2 Approve PricewaterhouseCoopers as Independent Auditors	Issuer	For	Voted - For

AMAZON.COM, INC.

Security ID: 2000019 Ticker: AMZN

Meeting Date: 17-May-16

1a Elect Director Jeffrey P. Bezos	Issuer	For	Voted - For
1b Elect Director Tom A. Alberg	Issuer	For	Voted - For
1c Elect Director John Seely Brown	Issuer	For	Voted - For
1d Elect Director William B. Gordon	Issuer	For	Voted - For
1e Elect Director Jamie S. Gorelick	Issuer	For	Voted - For
1f Elect Director Judith A. McGrath	Issuer	For	Voted - For
1g Elect Director Jonathan J. Rubinstein	Issuer	For	Voted - For
1h Elect Director Thomas O. Ryder	Issuer	For	Voted - For
1i Elect Director Patricia Q. Stonesifer	Issuer	For	Voted - For
1j Elect Director Wendell P. Weeks	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Report on Sustainability, Including GHG Goals	Shareholder	Against	Voted - Abstain
4 Report on Human Rights Risk Assessment Process	Shareholder	Against	Voted - Abstain
5 Report on Political Contributions	Shareholder	Against	Voted - Against

BIOGEN INC.

Security ID: 2455965 Ticker: BIIB

Meeting Date: 08-Jun-16

1a Elect Director Alexander J. Denner	Issuer	For	Voted - For
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Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Caroline D. Dorsa	Issuer	For	Voted - For
1c Elect Director Nancy L. Leaming	Issuer	For	Voted - For
1d Elect Director Richard C. Mulligan	Issuer	For	Voted - For
1e Elect Director Robert W. Pangia	Issuer	For	Voted - For
1f Elect Director Stelios Papadopoulos	Issuer	For	Voted - For
1g Elect Director Brian S. Posner	Issuer	For	Voted - For
1h Elect Director Eric K. Rowinsky	Issuer	For	Voted - For
1i Elect Director George A. Scangos	Issuer	For	Voted - For
1j Elect Director Lynn Schenk	Issuer	For	Voted - For
1k Elect Director Stephen A. Sherwin	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

BRISTOL-MYERS SQUIBB COMPANY

Security ID: 2126335 Ticker: BMY

Meeting Date: 03-May-16

1A Elect Director Lamberto Andreotti	Issuer	For	Voted - For
1B Elect Director Peter J. Arduini	Issuer	For	Voted - For
1C Elect Director Giovanni Caforio	Issuer	For	Voted - For
1D Elect Director Laurie H. Glimcher	Issuer	For	Voted - For
1E Elect Director Michael Grobstein	Issuer	For	Voted - For
1F Elect Director Alan J. Lacy	Issuer	For	Voted - For
1G Elect Director Thomas J. Lynch, Jr.	Issuer	For	Voted - For
1H Elect Director Dinesh C. Paliwal	Issuer	For	Voted - For
1I Elect Director Vicki L. Sato	Issuer	For	Voted - For
1J Elect Director Gerald L. Storch	Issuer	For	Voted - For
1K Elect Director Togo D. West, Jr.	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

CELGENE CORPORATION

Security ID: 2182348 Ticker: CELG

Meeting Date: 15-Jun-16

1.1 Elect Director Robert J. Hugin	Issuer	For	Voted - For
1.2 Elect Director Mark J. Alles	Issuer	For	Voted - For
1.3 Elect Director Richard W. Barker	Issuer	For	Voted - For
1.4 Elect Director Michael W. Bonney	Issuer	For	Voted - For
1.5 Elect Director Michael D. Casey	Issuer	For	Voted - For
1.6 Elect Director Carrie S. Cox	Issuer	For	Voted - For
1.7 Elect Director Jacquelyn A. Fouse	Issuer	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Elect Director Michael A. Friedman	Issuer	For	Voted - For
1.9 Elect Director Julia A. Haller	Issuer	For	Voted - For
1.10 Elect Director Gilla S. Kaplan	Issuer	For	Voted - For
1.11 Elect Director James J. Loughlin	Issuer	For	Voted - For
1.12 Elect Director Ernest Mario	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Amend Omnibus Stock Plan	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
5 Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Issuer	For	Voted - For
6 Call Special Meetings	Shareholder	Against	Voted - For
7 Proxy Access	Shareholder	Against	Voted - For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Security ID: 2257019 Ticker: CTSB

Meeting Date: 15-Jun-16

1a Elect Director Zein Abdalla	Issuer	For	Voted - For
1b Elect Director Maureen Breakiron-Evans	Issuer	For	Voted - For
1c Elect Director Jonathan Chadwick	Issuer	For	Voted - For
1d Elect Director Francisco D'Souza	Issuer	For	Voted - For
1e Elect Director John N. Fox, Jr.	Issuer	For	Voted - For
1f Elect Director John E. Klein	Issuer	For	Voted - For
1g Elect Director Leo S. Mackay, Jr.	Issuer	For	Voted - For
1h Elect Director Lakshmi Narayanan	Issuer	For	Voted - For
1i Elect Director Michael Patsalos-Fox	Issuer	For	Voted - For
1j Elect Director Robert E. Weissman	Issuer	For	Voted - For
1k Elect Director Thomas M. Wendel	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

CVS HEALTH CORPORATION

Security ID: 2577609 Ticker: CVS

Meeting Date: 19-May-16

1a Elect Director Richard M. Bracken	Issuer	For	Voted - For
1b Elect Director C. David Brown, II	Issuer	For	Voted - For
1c Elect Director Alecia A. DeCoudreaux	Issuer	For	Voted - For
1d Elect Director Nancy-Ann M. DeParle	Issuer	For	Voted - For
1e Elect Director David W. Dorman	Issuer	For	Voted - For
1f Elect Director Anne M. Finucane	Issuer	For	Voted - For
1g Elect Director Larry J. Merlo	Issuer	For	Voted - For
1h Elect Director Jean-Pierre Millon	Issuer	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1i Elect Director Richard J. Swift	Issuer	For	Voted - For
1j Elect Director William C. Weldon	Issuer	For	Voted - For
1k Elect Director Tony L. White	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Voted - Against
5 Report on Pay Disparity	Shareholder	Against	Voted - Abstain

DEXCOM, INC.

Security ID: B0796X4 Ticker: DXCM

Meeting Date: 19-May-16

1a Elect Director Steven R. Altman	Issuer	For	Voted - Against
1b Elect Director Barbara E. Kahn	Issuer	For	Voted - For
1c Elect Director Jay S. Skyler	Issuer	For	Voted - Against
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against

EDWARDS LIFESCIENCES CORPORATION

Security ID: 2567116 Ticker: EW

Meeting Date: 12-May-16

1a Elect Director Michael A. Mussallem	Issuer	For	Voted - For
1b Elect Director John T. Cardis	Issuer	For	Voted - For
1c Elect Director Kieran T. Gallahue	Issuer	For	Voted - For
1d Elect Director William J. Link	Issuer	For	Voted - For
1e Elect Director Steven R. Loranger	Issuer	For	Voted - For
1f Elect Director Martha H. Marsh	Issuer	For	Voted - For
1g Elect Director Wesley W. von Schack	Issuer	For	Voted - For
1h Elect Director Nicholas J. Valeriani	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Amend Omnibus Stock Plan	Issuer	For	Voted - For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

FACEBOOK, INC.

Security ID: B7TL820 Ticker: FB

Meeting Date: 20-Jun-16

1.1 Elect Director Marc L. Andreessen	Issuer	For	Voted - Withheld
1.2 Elect Director Erskine B. Bowles	Issuer	For	Voted - For
1.3 Elect Director Susan D. Desmond-Hellmann	Issuer	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Reed Hastings	Issuer	For	Voted - For
1.5 Elect Director Jan Koum	Issuer	For	Voted - For
1.6 Elect Director Sheryl K. Sandberg	Issuer	For	Voted - For
1.7 Elect Director Peter A. Thiel	Issuer	For	Voted - For
1.8 Elect Director Mark Zuckerberg	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Issuer	For	Voted - For
5 Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Issuer	For	Voted - For
6 Approve Annual Compensation Program for Non-employee Directors	Issuer	For	Voted - For
7A Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	Issuer	For	Voted - Against
7B Increase Authorized Common Stock	Issuer	For	Voted - Against
7C Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	Issuer	For	Voted - For
7D Amend Certificate of Incorporation to Provide for Additional Events	Issuer	For	Voted - For
8 Amend Omnibus Stock Plan	Issuer	For	Voted - Against
9 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Voted - For
10 Report on Sustainability	Shareholder	Against	Voted - Abstain
11 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
12 Establish International Policy Board Committee	Shareholder	Against	Voted - Abstain
13 Report on Gender Pay Gap	Shareholder	Against	Voted - Abstain

ILLUMINA, INC.

Security ID: 2613990 Ticker: ILMN

Meeting Date: 18-May-16

1a Elect Director Frances Arnold	Issuer	For	Voted - For
1b Elect Director Francis A. deSouza	Issuer	For	Voted - For
1c Elect Director Karin Eastham	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	Issuer	For	Voted - Against

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
INTERCEPT PHARMACEUTICALS, INC.			
<i>Security ID: B7N59F8 Ticker: ICPT</i>			
Meeting Date: 24-Nov-15			
1.1 Elect Director Srinivas Akkaraju	Issuer	For	Voted - For
1.2 Elect Director Luca Benatti	Issuer	For	Voted - For
1.3 Elect Director Paolo Fundaro	Issuer	For	Voted - For
1.4 Elect Director Mark Pruzanski	Issuer	For	Voted - For
1.5 Elect Director Gino Santini	Issuer	For	Voted - For
1.6 Elect Director Glenn Sblendorio	Issuer	For	Voted - For
1.7 Elect Director Jonathan T. Silverstein	Issuer	For	Voted - For
1.8 Elect Director Klaus Veitinger	Issuer	For	Voted - For
1.9 Elect Director Daniel Welch	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
4 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

INTERCONTINENTAL EXCHANGE, INC.

Security ID: BFSSDS9 Ticker: ICE

Meeting Date: 13-May-16

1a Elect Director Charles R. Crisp	Issuer	For	Voted - For
1b Elect Director Jean-Marc Forneri	Issuer	For	Voted - For
1c Elect Director The Rt. Hon. the Lord Hague of Richmond	Issuer	For	Voted - For
1d Elect Director Fred W. Hatfield	Issuer	For	Voted - For
1e Elect Director Frederic V. Salerno	Issuer	For	Voted - For
1f Elect Director Jeffrey C. Sprecher	Issuer	For	Voted - For
1g Elect Director Judith A. Spriester	Issuer	For	Voted - For
1h Elect Director Vincent Tese	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Report on Sustainability, Including Quantitative Goals	Shareholder	Against	Voted - Abstain

LINKEDIN CORPORATION

Security ID: B3ZVCQ8 Ticker: LNKD

Meeting Date: 09-Jun-16

1.1 Elect Director A. George "Skip" Battle	Issuer	For	Voted - For
1.2 Elect Director Michael J. Moritz	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Report on Plans to Increase Board Diversity	Shareholder	Against	Voted - Abstain

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MERCADOLIBRE, INC.			
<i>Security ID: B23X1H3 Ticker: MELI</i>			
Meeting Date: 10-Jun-16			
1.1 Elect Director Emiliano Calemezuk	Issuer	For	Voted - Withheld
1.2 Elect Director Marcos Galperin	Issuer	For	Voted - For
1.3 Elect Director Roberto Balls Sallouti	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Co. S.A. as Auditors	Issuer	For	Voted - For
MICHAEL KORS HOLDINGS LIMITED			
<i>Security ID: B7341C6 Ticker: KORS</i>			
Meeting Date: 30-Jul-15			
1a Elect Director M. William Benedetto	Issuer	For	Voted - For
1b Elect Director Stephen F. Reitman	Issuer	For	Voted - For
1c Elect Director Jean Tomlin	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
MOBILEYE N.V.			
<i>Security ID: BPBFT01 Ticker: MBL Y</i>			
Meeting Date: 29-Jun-16			
1 Discuss Disclosure Concerning Compensation of Present and Former Directors	Issuer		Non-Voting
2 Adopt Financial Statements and Statutory Reports	Issuer	For	Voted - For
3 Approve Discharge of Current and Previous Board Members	Issuer	For	Voted - For
4.a Elect Eyal Desheh as Non-Executive Director	Issuer	For	Voted - For
4.b Elect Peter Seth Neustadter as Non-Executive Director	Issuer	For	Voted - For
5 Grant Board Authority to Issue Shares	Issuer	For	Voted - Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	For	Voted - For
7 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Issuer	For	Voted - For
8 Approval of Appendix B-United States to Company's 2014 Equity Incentive Plan	Issuer	For	Voted - Against
9 Receive Explanation on Company's Reserves and Dividend Policy	Issuer		Non-Voting

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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MONSTER BEVERAGE CORPORATION

Security ID: BZ07BW4 Ticker: MNST

Meeting Date: 07-Aug-15

1.1	Elect Director Rodney C. Sacks	Issuer	For	Voted - For
1.2	Elect Director Hilton H. Schlosberg	Issuer	For	Voted - Withheld
1.3	Elect Director Mark J. Hall	Issuer	For	Voted - For
1.4	Elect Director Norman C. Epstein	Issuer	For	Voted - For
1.5	Elect Director Gary P. Fayard	Issuer	For	Voted - For
1.6	Elect Director Benjamin M. Polk	Issuer	For	Voted - For
1.7	Elect Director Sydney Selati	Issuer	For	Voted - For
1.8	Elect Director Harold C. Taber, Jr.	Issuer	For	Voted - For
1.9	Elect Director Kathy N. Waller	Issuer	For	Voted - For
1.10	Elect Director Mark S. Vidergauz	Issuer	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Adopt Proxy Access Right	Shareholder	Against	Voted - For

Meeting Date: 14-Jun-16

1.1	Elect Director Rodney C. Sacks	Issuer	For	Voted - For
1.2	Elect Director Hilton H. Schlosberg	Issuer	For	Voted - For
1.3	Elect Director Mark J. Hall	Issuer	For	Voted - For
1.4	Elect Director Norman C. Epstein	Issuer	For	Voted - For
1.5	Elect Director Gary P. Fayard	Issuer	For	Voted - For
1.6	Elect Director Benjamin M. Polk	Issuer	For	Voted - For
1.7	Elect Director Sydney Selati	Issuer	For	Voted - For
1.8	Elect Director Harold C. Taber, Jr.	Issuer	For	Voted - For
1.9	Elect Director Kathy N. Waller	Issuer	For	Voted - For
1.10	Elect Director Mark S. Vidergauz	Issuer	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4	Amend Omnibus Stock Plan	Issuer	For	Voted - For
5	Proxy Access	Shareholder	Against	Voted - For
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

NIKE, INC.

Security ID: 2640147 Ticker: NKE

Meeting Date: 17-Sep-15

1.1	Elect Director Alan B. Graf, Jr.	Issuer	For	Voted - For
1.2	Elect Director John C. Lechleiter	Issuer	For	Voted - For
1.3	Elect Director Michelle A. Peluso	Issuer	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Phyllis M. Wise	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3 Increase Authorized Common Stock	Issuer	For	Voted - Against
4 Amend Executive Incentive Bonus Plan	Issuer	For	Voted - For
5 Amend Omnibus Stock Plan	Issuer	For	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - For
7 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

PRECISION CASTPARTS CORP.

Security ID: 2699514 Ticker: PCP

Meeting Date: 17-Aug-15

1a Elect Director Peter B. Delaney (Withdrawn)	Issuer		Non-Voting
1b Elect Director Mark Donegan	Issuer	For	Voted - For
1c Elect Director Don R. Graber	Issuer	For	Voted - For
1d Elect Director Lester L. Lyles	Issuer	For	Voted - For
1e Elect Director Vernon E. Oechsle	Issuer	For	Voted - For
1f Elect Director James F. Palmer (Withdrawn)	Issuer		Non-Voting
1g Elect Director Ulrich Schmidt	Issuer	For	Voted - For
1h Elect Director Richard L. Wambold	Issuer	For	Voted - For
1i Elect Director Timothy A. Wicks	Issuer	For	Voted - For
1j Elect Director Janet C. Wolfenbarger (Withdrawn)	Issuer		Non-Voting
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Proxy Access	Shareholder	Against	Voted - For

SALESFORCE.COM, INC.

Security ID: 2310525 Ticker: CRM

Meeting Date: 02-Jun-16

1a Elect Director Marc Benioff	Issuer	For	Voted - For
1b Elect Director Keith Block	Issuer	For	Voted - For
1c Elect Director Craig Conway	Issuer	For	Voted - Against
1d Elect Director Alan Hassenfeld	Issuer	For	Voted - For
1e Elect Director Neelie Kroes	Issuer	For	Voted - For
1f Elect Director Colin Powell	Issuer	For	Voted - For
1g Elect Director Sanford Robertson	Issuer	For	Voted - For
1h Elect Director John V. Roos	Issuer	For	Voted - Against
1i Elect Director Lawrence Tomlinson	Issuer	For	Voted - For
1j Elect Director Robin Washington	Issuer	For	Voted - For
1k Elect Director Maynard Webb	Issuer	For	Voted - Against
1l Elect Director Susan Wojcicki	Issuer	For	Voted - For
2 Provide Directors May Be Removed With or Without Cause	Issuer	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
5 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
6 Stock Retention/Holding Period	Shareholder	Against	Voted - Against

SERVICENOW, INC.

Security ID: B80NXX8 Ticker: NOW

Meeting Date: 08-Jun-16

1A Elect Director Paul V. Barber	Issuer	For	Voted - For
1B Elect Director Ronald E.F. Codd	Issuer	For	Voted - For
1C Elect Director Frank Slooman	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

SPLUNK INC.

Security ID: B424494 Ticker: SPLK

Meeting Date: 09-Jun-16

1a Elect Director Mark Carges	Issuer	For	Voted - For
1b Elect Director David Hornik	Issuer	For	Voted - For
1c Elect Director Thomas Neustaetter	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

THE PRICELINE GROUP INC.

Security ID: 2779063 Ticker: PCLN

Meeting Date: 02-Jun-16

1.1 Elect Director Timothy M. Armstrong	Issuer	For	Voted - For
1.2 Elect Director Jeffery H. Boyd	Issuer	For	Voted - For
1.3 Elect Director Jan L. Docter	Issuer	For	Voted - For
1.4 Elect Director Jeffrey E. Epstein	Issuer	For	Voted - For
1.5 Elect Director James M. Guyette	Issuer	For	Voted - For
1.6 Elect Director Charles H. Noski	Issuer	For	Voted - For
1.7 Elect Director Nancy B. Peretsman	Issuer	For	Voted - For
1.8 Elect Director Thomas E. Rothman	Issuer	For	Voted - For
1.9 Elect Director Craig W. Rydin	Issuer	For	Voted - For
1.10 Elect Director Lynn M. Vojvodich	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
THE SHERWIN-WILLIAMS COMPANY				
<i>Security ID: 2804211 Ticker: SHW</i>				
Meeting Date: 20-Apr-16				
1.1	Elect Director Arthur F. Anton	Issuer	For	Voted - For
1.2	Elect Director Christopher M. Connor	Issuer	For	Voted - For
1.3	Elect Director David F. Hodnik	Issuer	For	Voted - For
1.4	Elect Director Thomas G. Kadien	Issuer	For	Voted - For
1.5	Elect Director Richard J. Kramer	Issuer	For	Voted - For
1.6	Elect Director Susan J. Kropf	Issuer	For	Voted - For
1.7	Elect Director John G. Morikis	Issuer	For	Voted - For
1.8	Elect Director Christine A. Poon	Issuer	For	Voted - For
1.9	Elect Director John M. Stropki	Issuer	For	Voted - For
1.10	Elect Director Matthew Thornton, III	Issuer	For	Voted - For
1.11	Elect Director Steven H. Wunning	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Amend Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For
4	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For

VERTEX PHARMACEUTICALS INCORPORATED

Security ID: 2931034 Ticker: VRTX

Meeting Date: 15-Jun-16

1.1	Elect Director Joshua Boger	Issuer	For	Voted - For
1.2	Elect Director Terrence C. Kearney	Issuer	For	Voted - For
1.3	Elect Director Yuchun Lee	Issuer	For	Voted - For
1.4	Elect Director Elaine S. Ullian	Issuer	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - Against
6	Stock Retention/Holding Period	Shareholder	Against	Voted - Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Abstain

VISA INC.

Security ID: B2PZN04 Ticker: V

Meeting Date: 03-Feb-16

1a	Elect Director Lloyd A. Carney	Issuer	For	Voted - For
1b	Elect Director Mary B. Cranston	Issuer	For	Voted - For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Issuer	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
1d	Elect Director Alfred F. Kelly, Jr.	Issuer	For	Voted - For
1e	Elect Director Robert W. Matschullat	Issuer	For	Voted - For
1f	Elect Director Cathy E. Minehan	Issuer	For	Voted - For
1g	Elect Director Suzanne Nora Johnson	Issuer	For	Voted - For
1h	Elect Director David J. Pang	Issuer	For	Voted - For
1i	Elect Director Charles W. Scharf	Issuer	For	Voted - For
1j	Elect Director John A. C. Swainson	Issuer	For	Voted - For
1k	Elect Director Maynard G. Webb, Jr.	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Amend Omnibus Stock Plan	Issuer	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Issuer	For	Voted - For
5	Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

SIGNATURES

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

Bishop Street Funds

By: /s/ Michael Beattie
Michael Beattie
President
Date: August 26, 2016