

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

FORM N-PX

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

Investment Company Act File Number: 811-08572

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 Corp.
One Freedom Valley Drive
Oaks, PA 19456

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-262-9565

Date of Fiscal Year End: December 31

Date of Reporting Period: July 1, 2016 to June 30, 2017

Item 1. Proxy Voting Record.

Attached are the proxy voting records for the following funds:

Dividend Value Fund
Hawaii Municipal Bond Fund
High Grade Income Fund
Short Duration Bond Fund
Strategic Growth Fund

(The Bishop Street Strategic Growth Fund liquidated on April 7, 2017)

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.

Short Duration Bond Fund

Frost Short Duration 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.

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|----------|-------------|---------------|------------------|
|----------|-------------|---------------|------------------|

3M COMPANY

Security ID: 88579Y101 Ticker: MMM

Meeting Date: 09-May-17

| | | | | |
|----|----------------------------------------------------------------|-------------|----------|------------------|
| 1a | Elect Director Sondra L. Barbour | Issuer | For | Voted - For |
| 1b | Elect Director Thomas "Tony" K. Brown | Issuer | For | Voted - For |
| 1c | Elect Director Vance D. Coffman | Issuer | For | Voted - For |
| 1d | Elect Director David B. Dillon | Issuer | For | Voted - For |
| 1e | Elect Director Michael L. Eskew | Issuer | For | Voted - For |
| 1f | Elect Director Herbert L. Henkel | Issuer | For | Voted - For |
| 1g | Elect Director Muhtar Kent | Issuer | For | Voted - For |
| 1h | Elect Director Edward M. Liddy | Issuer | For | Voted - For |
| 1i | Elect Director Gregory R. Page | Issuer | For | Voted - For |
| 1j | Elect Director Inge G. Thulin | Issuer | For | Voted - For |
| 1k | Elect Director Patricia A. Woertz | 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 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 | Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |

ABBVIE INC.

Security ID: 00287Y109 Ticker: ABBV

Meeting Date: 05-May-17

| | | | | |
|-----|----------------------------------------------------------------|-------------|---------|-----------------|
| 1.1 | Elect Director Robert J. Alpern | Issuer | For | Voted - For |
| 1.2 | Elect Director Edward M. Liddy | Issuer | For | Voted - For |
| 1.3 | Elect Director Melody B. Meyer | Issuer | For | Voted - For |
| 1.4 | Elect Director Frederick H. Waddell | 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 | Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 6 | Require Independent Board Chairman | Shareholder | Against | Voted - For |

AETNA INC.

Security ID: 00817Y108 Ticker: AET

Meeting Date: 19-May-17

| | | | | |
|----|----------------------------------|--------|-----|-------------|
| 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 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 Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 5 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 6A Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 6B Report on Gender Pay Gap | Shareholder | Against | Voted - For |

ALTRIA GROUP, INC.

Security ID: 02209S103 Ticker: MO

Meeting Date: 18-May-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 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 - For |
| 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 Debra J. Kelly-Ennis | Issuer | For | Voted - For |
| 1.7 Elect Director W. Leo Kiely, III | Issuer | For | Voted - For |
| 1.8 Elect Director Kathryn B. McQuade | Issuer | For | Voted - For |
| 1.9 Elect Director George Munoz | Issuer | For | Voted - For |
| 1.10 Elect Director Nabil Y. Sakkab | Issuer | For | Voted - For |
| 1.11 Elect Director Virginia E. Shanks | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Cease Tobacco-Related Advertising | Shareholder | Against | Voted - Abstain |

AMERICAN ELECTRIC POWER COMPANY, INC.

Security ID: 025537101 Ticker: AEP

Meeting Date: 25-Apr-17

| | | | |
|-------------------------------------------|--------|-----|-------------|
| 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. Bernie 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 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 Amend Executive Incentive Bonus Plan | Issuer | For | Voted - For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 5 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

AMERICAN TOWER CORPORATION

Security ID: 03027X100 Ticker: AMT

Meeting Date: 31-May-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director Gustavo Lara Cantu | Issuer | For | Voted - For |
| 1b Elect Director Raymond P. Dolan | Issuer | For | Voted - For |
| 1c Elect Director Robert D. Hormats | Issuer | For | Voted - For |
| 1d Elect Director Craig Macnab | Issuer | For | Voted - For |
| 1e Elect Director JoAnn A. Reed | Issuer | For | Voted - For |
| 1f Elect Director Pamela D.A. Reeve | Issuer | For | Voted - For |
| 1g Elect Director David E. Sharbutt | Issuer | For | Voted - For |
| 1h Elect Director James D. Taiclet, Jr. | Issuer | For | Voted - For |
| 1i Elect Director Samme L. Thompson | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

APPLE INC.

Security ID: 037833100 Ticker: AAPL

Meeting Date: 28-Feb-17

| | | | |
|----------------------------------------------------------------------------------|-------------|----------|------------------|
| 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Disclose Charitable Contributions | Shareholder | Against | Voted - Abstain |
| 6 Adopt Policy to Increase Diversity of Senior Management and Board of Directors | Shareholder | Against | Voted - Abstain |
| 7 Proxy Access Amendments | Shareholder | Against | Voted - Against |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|---------------------------------------------------------------|-------------|---------------|------------------|
| 8 Engage Outside Independent Experts for Compensation Reforms | Shareholder | Against | Voted - Against |
| 9 Adopt Share Retention Policy For Senior Executives | Shareholder | Against | Voted - Against |

AT&T INC.

Security ID: 00206R102 Ticker: T

Meeting Date: 28-Apr-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 1.1 Elect Director Randall L. Stephenson | Issuer | For | Voted - For |
| 1.2 Elect Director Samuel A. Di Piazza, Jr. | Issuer | For | Voted - For |
| 1.3 Elect Director Richard W. Fisher | Issuer | For | Voted - For |
| 1.4 Elect Director Scott T. Ford | Issuer | For | Voted - For |
| 1.5 Elect Director Glenn H. Hutchins | Issuer | For | Voted - For |
| 1.6 Elect Director William E. Kennard | Issuer | For | Voted - For |
| 1.7 Elect Director Michael B. McCallister | Issuer | For | Voted - For |
| 1.8 Elect Director Beth E. Mooney | Issuer | For | Voted - For |
| 1.9 Elect Director Joyce M. Roche | Issuer | For | Voted - For |
| 1.10 Elect Director Matthew K. Rose | Issuer | For | Voted - For |
| 1.11 Elect Director Cynthia B. Taylor | Issuer | For | Voted - Against |
| 1.12 Elect Director Laura D'Andrea Tyson | Issuer | For | Voted - For |
| 1.13 Elect Director Geoffrey Y. Yang | 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 on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Report on Indirect Political Contributions | Shareholder | Against | Voted - Against |
| 6 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - For |
| 7 Amend Proxy Access Right | Shareholder | Against | Voted - For |
| 8 Provide Right to Act by Written Consent | Shareholder | Against | Voted - For |

AUTOMATIC DATA PROCESSING, INC.

Security ID: 053015103 Ticker: ADP

Meeting Date: 08-Nov-16

| | | | |
|------------------------------------------------------------------|--------|-----|-------------|
| 1.1 Elect Director Peter Bisson | Issuer | For | Voted - For |
| 1.2 Elect Director Richard T. Clark | Issuer | For | Voted - For |
| 1.3 Elect Director Eric C. Fast | Issuer | For | Voted - For |
| 1.4 Elect Director Linda R. Gooden | Issuer | For | Voted - For |
| 1.5 Elect Director Michael P. Gregoire | Issuer | For | Voted - For |
| 1.6 Elect Director R. Glenn Hubbard | Issuer | For | Voted - For |
| 1.7 Elect Director John P. Jones | Issuer | For | Voted - For |
| 1.8 Elect Director William J. Ready | Issuer | For | Voted - For |
| 1.9 Elect Director Carlos A. Rodriguez | Issuer | For | Voted - For |
| 1.10 Elect Director Sandra S. Wijnberg | 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|-------------------------------------------|----------------------------------------------------------------|---------------|------------------|------------------|
| AVALONBAY COMMUNITIES, INC. | | | | |
| <i>Security ID: 053484101 Ticker: AVB</i> | | | | |
| Meeting Date: 18-May-17 | | | | |
| 1a | Elect Director Glyn F. Aeppel | Issuer | For | Voted - For |
| 1b | Elect Director Terry S. Brown | Issuer | For | Voted - For |
| 1c | Elect Director Alan B. Buckelew | Issuer | For | Voted - For |
| 1d | Elect Director Ronald L. Havner, Jr. | Issuer | For | Voted - Against |
| 1e | Elect Director Richard J. Lieb | Issuer | For | Voted - For |
| 1f | Elect Director Timothy J. Naughton | Issuer | For | Voted - For |
| 1g | Elect Director Peter S. Rummell | Issuer | For | Voted - For |
| 1h | Elect Director H. Jay Sarles | Issuer | For | Voted - For |
| 1i | Elect Director Susan Swanezy | Issuer | For | Voted - For |
| 1j | Elect Director W. Edward Walter | Issuer | For | Voted - For |
| 2 | Ratify Ernst & Young 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 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

BANK OF AMERICA CORPORATION

Security ID: 060505104 Ticker: BAC

Meeting Date: 26-Apr-17

| | | | | |
|----|----------------------------------------------------------------|-------------|----------|------------------|
| 1a | Elect Director Sharon L. Allen | Issuer | For | Voted - For |
| 1b | Elect Director Susan S. Bies | Issuer | For | Voted - For |
| 1c | Elect Director Jack O. Bovender, Jr. | Issuer | For | Voted - For |
| 1d | Elect Director Frank P. Bramble, Sr. | Issuer | For | Voted - For |
| 1e | Elect Director Pierre J.P. de Weck | Issuer | For | Voted - For |
| 1f | Elect Director Arnold W. Donald | Issuer | For | Voted - Against |
| 1g | Elect Director Linda P. Hudson | Issuer | For | Voted - For |
| 1h | Elect Director Monica C. Lozano | Issuer | For | Voted - For |
| 1i | Elect Director Thomas J. May | Issuer | For | Voted - For |
| 1j | Elect Director Brian T. Moynihan | Issuer | For | Voted - For |
| 1k | Elect Director Lionel L. Nowell, III | Issuer | For | Voted - For |
| 1l | Elect Director Michael D. White | Issuer | For | Voted - For |
| 1m | Elect Director Thomas D. Woods | Issuer | For | Voted - For |
| 1n | Elect Director R. David Yost | 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 PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 5 | Amend the General Clawback Policy | Shareholder | Against | Voted - Against |
| 6 | Non-core banking operations | Shareholder | Against | Voted - Against |
| 7 | Require Independent Board Chairman | Shareholder | Against | Voted - For |
| 8 | Report on Gender Pay Gap | Shareholder | Against | Voted - Abstain |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|-------------------------------------------|----------------------------------------------------------------|---------------|------------------|------------------|
| BB&T CORPORATION | | | | |
| <i>Security ID: 054937107 Ticker: BBT</i> | | | | |
| Meeting Date: 25-Apr-17 | | | | |
| 1.1 | Elect Director Jennifer S. Banner | Issuer | For | Voted - For |
| 1.2 | Elect Director K. David Boyer, Jr. | Issuer | For | Voted - For |
| 1.3 | Elect Director Anna R. Cablik | Issuer | For | Voted - For |
| 1.4 | Elect Director James A. Faulkner | Issuer | For | Voted - For |
| 1.5 | Elect Director I. Patricia Henry | Issuer | For | Voted - For |
| 1.6 | Elect Director Eric C. Kendrick | Issuer | For | Voted - Against |
| 1.7 | Elect Director Kelly S. King | Issuer | For | Voted - For |
| 1.8 | Elect Director Louis B. Lynn | Issuer | For | Voted - For |
| 1.9 | Elect Director Charles A. Patton | Issuer | For | Voted - For |
| 1.10 | Elect Director Nido R. Qubein | Issuer | For | Voted - Against |
| 1.11 | Elect Director William J. Reuter | Issuer | For | Voted - For |
| 1.12 | Elect Director Tollie W. Rich, Jr. | Issuer | For | Voted - For |
| 1.13 | Elect Director Christine Sears | Issuer | For | Voted - For |
| 1.14 | Elect Director Thomas E. Skains | Issuer | For | Voted - For |
| 1.15 | Elect Director Thomas N. Thompson | Issuer | For | Voted - For |
| 1.16 | Elect Director Stephen T. Williams | 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 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 | Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 6 | Reduce Supermajority Vote Requirement | Shareholder | Against | Voted - For |

BLACKROCK, INC.

Security ID: 09247X101 Ticker: BLK

Meeting Date: 25-May-17

| | | | | |
|----|-----------------------------------------|--------|-----|-------------|
| 1a | Elect Director Abdlatif Yousef Al-Hamad | Issuer | For | Voted - For |
| 1b | Elect Director Mathis Cabiavetta | 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 |
| 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 Deryck Maughan | Issuer | For | Voted - For |
| 1l | Elect Director Cheryl D. Mills | Issuer | For | Voted - For |
| 1m | Elect Director Gordon M. Nixon | Issuer | For | Voted - For |
| 1n | Elect Director Charles H. Robbins | Issuer | For | Voted - For |
| 1o | Elect Director Ivan G. Seidenberg | Issuer | For | Voted - For |
| 1p | Elect Director Marco Antonio Slim Domit | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1q Elect Director John S. Varley | Issuer | For | Voted - For |
| 1r Elect Director Susan L. Wagner | Issuer | For | Voted - For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 3 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 4 Ratify Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 5 Report on Proxy Voting and Executive Compensation | Shareholder | Against | Voted - Against |
| 6 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |

BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Ticker: BMY

Meeting Date: 02-May-17

| | | | |
|-----------------------------------------------------------------------|-------------|----------|------------------|
| 1A Elect Director Peter J. Arduini | Issuer | For | Voted - For |
| 1B Elect Director Robert J. Bertolini | Issuer | For | Voted - For |
| 1C Elect Director Giovanni Caforio | Issuer | For | Voted - For |
| 1D Elect Director Matthew W. Emmens | Issuer | For | Voted - For |
| 1E Elect Director Laurie H. Glimcher | Issuer | For | Voted - For |
| 1F Elect Director Michael Grobstein | Issuer | For | Voted - For |
| 1G Elect Director Alan J. Lacy | Issuer | For | Voted - For |
| 1H Elect Director Dinesh C. Paliwal | Issuer | For | Voted - For |
| 1I Elect Director Theodore R. Samuels | Issuer | For | Voted - For |
| 1J Elect Director Gerald L. Storch | Issuer | For | Voted - Against |
| 1K Elect Director Vicki L. Sato | 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 Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 5 Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 6 Ratify Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 7 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Shareholder | Against | Voted - For |

BROADCOM LIMITED

Security ID: Y0486S104 Ticker: AVGO

Meeting Date: 05-Apr-17

| | | | |
|------------------------------------------------------------------------------------------------|--------|-----|-------------|
| 1a Elect Director Hock E. Tan | Issuer | For | Voted - For |
| 1b Elect Director James V. Diller | Issuer | For | Voted - For |
| 1c Elect Director Lewis C. Eggebrecht | Issuer | For | Voted - For |
| 1d Elect Director Kenneth Y. Hao | Issuer | For | Voted - For |
| 1e Elect Director Eddy W. Hartenstein | Issuer | For | Voted - For |
| 1f Elect Director Check Kian Low | Issuer | For | Voted - For |
| 1g Elect Director Donald Macleod | Issuer | For | Voted - For |
| 1h Elect Director Peter J. Marks | Issuer | For | Voted - For |
| 1i Elect Director Henry Samuelli | Issuer | For | Voted - For |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 3 Approve Issuance of Shares with or without Preemptive Rights | Issuer | For | Voted - For |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 5 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

CHEVRON CORPORATION

Security ID: 166764100 Ticker: CVX

Meeting Date: 31-May-17

| | | | |
|--------------------------------------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director Wanda M. Austin | Issuer | For | Voted - For |
| 1b Elect Director Linnet F. Deily | Issuer | For | Voted - For |
| 1c Elect Director Robert E. Denham | Issuer | For | Voted - For |
| 1d Elect Director Alice P. Gast | Issuer | For | Voted - For |
| 1e Elect Director Enrique Hernandez, Jr. | Issuer | For | Voted - For |
| 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 Dambisa F. Moyo | Issuer | For | Voted - For |
| 1i Elect Director Ronald D. Sugar | Issuer | For | Voted - For |
| 1j Elect Director Inge G. Thulin | Issuer | For | Voted - For |
| 1k Elect Director John S. Watson | Issuer | For | Voted - For |
| 1l Elect Director Michael K. Wirth | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - For |
| 6 Report on Risks of Doing Business in Conflict-Affected Areas | Shareholder | Against | Voted - Abstain |
| 7 Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution* | Shareholder | | Non-Voting |
| 8 Assess and Report on Transition to a Low Carbon Economy | Shareholder | Against | Voted - Against |
| 9 Require Independent Board Chairman | Shareholder | Against | Voted - For |
| 10 Require Director Nominee with Environmental Experience | Shareholder | Against | Voted - Abstain |
| 11 Amend Articles/Bylaws/Charter -- Call Special Meetings | Shareholder | Against | Voted - Against |

CHUBB LIMITED

Security ID: H0023R105 Ticker: CB

Meeting Date: 18-May-17

| | | | |
|--------------------------------------------------------------------------------------------------------|--------|-----|-------------|
| 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|-------------------------------------------------------------------------------------------------------------|-------------|---------------|------------------|
| 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 - For |
| 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 |
| 5.6 Elect Director Mary Cirillo | Issuer | For | Voted - For |
| 5.7 Elect Director Michael P. Connors | Issuer | For | Voted - Against |
| 5.8 Elect Director John A. Edwardson | Issuer | For | Voted - For |
| 5.9 Elect Director Leo F. Mullin | Issuer | For | Voted - For |
| 5.10 Elect Director Kimberly A. Ross | Issuer | For | Voted - For |
| 5.11 Elect Director Robert W. Scully | Issuer | For | Voted - For |
| 5.12 Elect Director Eugene B. Shanks, Jr. | Issuer | For | Voted - For |
| 5.13 Elect Director Theodore E. Shasta | Issuer | For | Voted - For |
| 5.14 Elect Director David H. Sidwell | Issuer | For | Voted - For |
| 5.15 Elect Director Olivier Steimer | Issuer | For | Voted - For |
| 5.16 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 - Against |
| 7.2 Appoint Mary 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 W. 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 Approve Qualified Employee Stock Purchase Plan | Issuer | For | Voted - For |
| 10.1 Approve the Increase in Maximum Aggregate Remuneration of Directors | Issuer | For | Voted - For |
| 10.2 Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018 | Issuer | For | Voted - For |
| 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 12 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 13 Transact Other Business (Voting) | Issuer | For | Voted - Against |

CISCO SYSTEMS, INC.

Security ID: 17275R102 Ticker: CSCO

Meeting Date: 12-Dec-16

| | | | |
|------------------------------------|--------|-----|-------------|
| 1a Elect Director Carol A. Bartz | Issuer | For | Voted - For |
| 1b Elect Director M. Michele Burns | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1c Elect Director Michael D. Capellas | Issuer | For | Voted - For |
| 1d Elect Director John T. Chambers | Issuer | For | Voted - For |
| 1e Elect Director Amy L. Chang | 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. McGearry | Issuer | For | Voted - For |
| 1i Elect Director Charles H. Robbins | Issuer | For | Voted - For |
| 1j Elect Director Arun Sarin | Issuer | For | Voted - For |
| 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 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 5 Report on Arab and non-Arab Employees using EEO-1 Categories | Shareholder | Against | Voted - Abstain |
| 6 Establish Board Committee on Operations in Israeli Settlements | Shareholder | Against | Voted - Abstain |

CME GROUP INC.

Security ID: 12572Q105 Ticker: CME

Meeting Date: 24-May-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director Terrence A. Duffy | Issuer | For | Voted - For |
| 1b Elect Director Timothy S. Bitsberger | Issuer | For | Voted - For |
| 1c Elect Director Charles P. Carey | Issuer | For | Voted - For |
| 1d Elect Director Dennis H. Chookaszian | Issuer | For | Voted - For |
| 1e Elect Director Ana Dutra | Issuer | For | Voted - For |
| 1f Elect Director Martin J. Gepsman | Issuer | For | Voted - For |
| 1g Elect Director Larry G. Gerdes | Issuer | For | Voted - For |
| 1h Elect Director Daniel R. Glickman | Issuer | For | Voted - For |
| 1i Elect Director Leo Melamed | Issuer | For | Voted - Against |
| 1j Elect Director Alex J. Pollock | Issuer | For | Voted - For |
| 1k Elect Director John F. Sandner | Issuer | For | Voted - For |
| 1l Elect Director Terry L. Savage | Issuer | For | Voted - For |
| 1m Elect Director William R. Shepard | Issuer | For | Voted - Against |
| 1n Elect Director Dennis A. Suskind | 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 on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Amend Executive Incentive Bonus Plan | Issuer | For | Voted - For |
| 6 Amend Omnibus Stock Plan | Issuer | For | Voted - For |

CMS ENERGY CORPORATION

Security ID: 125896100 Ticker: CMS

Meeting Date: 05-May-17

| | | | |
|-----------------------------------|--------|-----|-------------|
| 1a Elect Director Jon E. Barfield | Issuer | For | Voted - For |
|-----------------------------------|--------|-----|-------------|

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 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 William D. Harvey | Issuer | For | Voted - For |
| 1f Elect Director Philip R. Lochner, Jr. | Issuer | For | Voted - For |
| 1g Elect Director Patricia K. Poppe | Issuer | For | Voted - For |
| 1h Elect Director John G. Russell | Issuer | For | Voted - For |
| 1i Elect Director Myrna M. Soto | Issuer | For | Voted - For |
| 1j Elect Director John G. Szniewajs | Issuer | For | Voted - For |
| 1k Elect Director Laura H. Wright | 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 Report on Political Contributions | Shareholder | Against | Voted - For |
| 5 Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |

COCA-COLA EUROPEAN PARTNERS PLC

Security ID: 191219104 Ticker: CCE

Meeting Date: 22-Jun-17

| | | | |
|-------------------------------------------------------------------------|--------|-----|-----------------|
| 1 Accept Financial Statements and Statutory Reports | Issuer | For | Voted - For |
| 2 Approve Remuneration Report | Issuer | For | Voted - For |
| 3 Approve Remuneration Policy | Issuer | For | Voted - Against |
| 4 Elect Jose Ignacio Comenge Sanchez-Real as Director | Issuer | For | Voted - For |
| 5 Elect J. Alexander M. Douglas, Jr. as Director | Issuer | For | Voted - For |
| 6 Elect Francisco Ruiz de la Torre Esporin as Director | Issuer | For | Voted - For |
| 7 Elect Irial Finan as Director | Issuer | For | Voted - For |
| 8 Elect Damian Gammell as Director | Issuer | For | Voted - For |
| 9 Elect Alfonso Libano Daurella as Director | Issuer | For | Voted - For |
| 10 Elect Mario Rotllant Sola as Director | Issuer | For | Voted - For |
| 11 Reappoint Ernst & Young LLP as Auditors | Issuer | For | Voted - For |
| 12 Authorise Audit Committee to Fix Remuneration of Auditors | Issuer | For | Voted - For |
| 13 Authorise Political Donations and Expenditure | Issuer | For | Voted - For |
| 14 Authorise Issue of Equity with Pre-emptive Rights | Issuer | For | Voted - For |
| 15 Approve Waiver on Tender-Bid Requirement | Issuer | For | Voted - For |
| 16 Authorise Issue of Equity without Pre-emptive Rights | Issuer | For | Voted - For |
| 17 Authorise Market Purchase of Ordinary Shares | Issuer | For | Voted - For |
| 18 Authorise the Company to Call General Meeting with Two Weeks' Notice | Issuer | For | Voted - Against |

COMCAST CORPORATION

Security ID: 20030N101 Ticker: CMCSA

Meeting Date: 08-Jun-17

| | | | |
|-------------------------------------|--------|-----|------------------|
| 1.1 Elect Director Kenneth J. Bacon | Issuer | For | Voted - For |
| 1.2 Elect Director Madeline S. Bell | Issuer | For | Voted - Withheld |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|--------------------------------------------------------------------------|-------------|---------------|------------------|
| 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 Gerald L. Hassell | Issuer | For | Voted - For |
| 1.6 Elect Director Jeffrey A. Honickman | Issuer | For | Voted - For |
| 1.7 Elect Director Asuka Nakahara | Issuer | For | Voted - For |
| 1.8 Elect Director David C. Novak | 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 |
| 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - For |
| 6 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: 18-May-17

| | | | |
|------------------------------------------------------------------|-------------|---------|-------------|
| 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 Lee W. Hogan | Issuer | For | Voted - For |
| 1g Elect Director Edward C. Hutcheson, Jr. | Issuer | For | Voted - For |
| 1h Elect Director J. Landis Martin | Issuer | For | Voted - For |
| 1i Elect Director Robert F. McKenzie | Issuer | For | Voted - For |
| 1j Elect Director Anthony J. Melone | Issuer | For | Voted - For |
| 1k 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 |
| 4 Adopt Proxy Access Right | Shareholder | Against | Voted - For |

CVS HEALTH CORPORATION

Security ID: 126650100 Ticker: CVS

Meeting Date: 10-May-17

| | | | |
|-----------------------------------------|--------|-----|-------------|
| 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 Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|-----------------------------------------------------------------------|-------------|---------------|------------------|
| 1i Elect Director Mary L. Schapiro | Issuer | For | Voted - For |
| 1j Elect Director Richard J. Swift | Issuer | For | Voted - For |
| 1k Elect Director William C. Weldon | Issuer | For | Voted - For |
| 1l 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 - For |
| 4 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Approve Omnibus Stock Plan | Issuer | For | Voted - For |
| 6 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Shareholder | Against | Voted - For |
| 7 Report on Pay Disparity | Shareholder | Against | Voted - Abstain |
| 8 Adopt Quantitative Renewable Energy Goals | Shareholder | Against | Voted - Abstain |

DIGITAL REALTY TRUST, INC.

Security ID: 253868103 Ticker: DLR

Meeting Date: 08-May-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director Dennis E. Singleton | Issuer | For | Voted - For |
| 1b Elect Director Laurence A. Chapman | Issuer | For | Voted - For |
| 1c Elect Director Kathleen Earley | Issuer | For | Voted - For |
| 1d Elect Director Kevin J. Kennedy | Issuer | For | Voted - For |
| 1e Elect Director William G. LaPerch | Issuer | For | Voted - For |
| 1f Elect Director Afshin Mohebbi | Issuer | For | Voted - For |
| 1g Elect Director Mark R. Patterson | Issuer | For | Voted - For |
| 1h Elect Director A. William Stein | Issuer | For | Voted - For |
| 1i Elect Director Robert H. Zerbst | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

DOMINION RESOURCES, INC.

Security ID: 25746U109 Ticker: D

Meeting Date: 10-May-17

| | | | |
|--------------------------------------------|--------|-----|-----------------|
| 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 Ronald W. Jibson | Issuer | For | Voted - For |
| 1.7 Elect Director Mark J. Kington | Issuer | For | Voted - For |
| 1.8 Elect Director Joseph M. Rigby | Issuer | For | Voted - For |
| 1.9 Elect Director Pamela J. Royal | Issuer | For | Voted - For |
| 1.10 Elect Director Robert H. Spilman, Jr. | Issuer | For | Voted - For |
| 1.11 Elect Director Susan N. Story | Issuer | For | Voted - Against |
| 1.12 Elect Director Michael E. Szymanczyk | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Change Company Name to Dominion Energy, Inc. | Issuer | For | Voted - For |
| 6 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 7 Require Director Nominee with Environmental Experience | Shareholder | Against | Voted - Abstain |
| 8 Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Shareholder | Against | Voted - For |
| 9 Report on Methane Emissions Management and Reduction Targets | Shareholder | Against | Voted - Against |

DUKE REALTY CORPORATION

Security ID: 264411505 Ticker: DRE

Meeting Date: 26-Apr-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director William Cavanaugh, III | Issuer | For | Voted - For |
| 1b Elect Director Alan H. Cohen | Issuer | For | Voted - For |
| 1c Elect Director James B. Connor | Issuer | For | Voted - For |
| 1d Elect Director Ngairé E. Cuneo | Issuer | For | Voted - For |
| 1e Elect Director Charles R. Eitel | Issuer | For | Voted - For |
| 1f Elect Director Melanie R. Sabelhaus | Issuer | For | Voted - For |
| 1g Elect Director Peter M. Scott, III | Issuer | For | Voted - For |
| 1h Elect Director Jack R. Shaw | Issuer | For | Voted - For |
| 1i Elect Director Michael E. Szymanczyk | Issuer | For | Voted - For |
| 1j Elect Director Lynn C. Thurber | 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 |

ELI LILLY AND COMPANY

Security ID: 532457108 Ticker: LLY

Meeting Date: 01-May-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director Michael L. Eskew | Issuer | For | Voted - For |
| 1b Elect Director William G. Kaelin, Jr. | Issuer | For | Voted - For |
| 1c Elect Director John C. Lechleiter | Issuer | For | Voted - For |
| 1d Elect Director David A. Ricks | Issuer | For | Voted - For |
| 1e Elect Director Marshall S. Runge | 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 Ernst & Young LLP as Auditors | Issuer | For | Voted - For |
| 5 Amend Deferred Compensation Plan | Issuer | For | Voted - For |
| 6 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|-------------------------------------------|----------------------------------------------------------------|---------------|------------------|------------------|
| EQUITY LIFESTYLE PROPERTIES, INC. | | | | |
| <i>Security ID: 29472R108 Ticker: ELS</i> | | | | |
| Meeting Date: 02-May-17 | | | | |
| 1.1 | Elect Director Philip Calian | Issuer | For | Voted - For |
| 1.2 | Elect Director David Contis | Issuer | For | Voted - For |
| 1.3 | Elect Director Thomas Heneghan | Issuer | For | Voted - For |
| 1.4 | Elect Director Tao Huang | Issuer | For | Voted - For |
| 1.5 | Elect Director Marguerite Nader | Issuer | For | Voted - For |
| 1.6 | Elect Director Sheli Rosenberg | Issuer | For | Voted - For |
| 1.7 | Elect Director Howard Walker | Issuer | For | Voted - For |
| 1.8 | Elect Director Matthew Williams | Issuer | For | Voted - For |
| 1.9 | Elect Director William Young | Issuer | For | Voted - For |
| 1.10 | Elect Director Samuel Zell | 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 on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

ESSEX PROPERTY TRUST, INC.

Security ID: 297178105 Ticker: ESS

Meeting Date: 16-May-17

| | | | | |
|-----|----------------------------------------------------------------|--------|----------|------------------|
| 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 |
| 1.9 | Elect Director Janice L. Sears | 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 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

EVERSOURCE ENERGY

Security ID: 30040W108 Ticker: ES

Meeting Date: 03-May-17

| | | | | |
|-----|------------------------------------|--------|-----|-------------|
| 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1.6 Elect Director Charles K. Gifford | Issuer | For | Voted - For |
| 1.7 Elect Director James J. Judge | Issuer | For | Voted - For |
| 1.8 Elect Director Paul A. La Camera | Issuer | For | Voted - For |
| 1.9 Elect Director Kenneth R. Leibler | 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 Provide Proxy Access Right | 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 |
| 5 Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 6 Ratify Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |

EXXON MOBIL CORPORATION

Security ID: 30231G102 Ticker: XOM

Meeting Date: 31-May-17

| | | | |
|--------------------------------------------------------------------------------|-------------|----------|------------------|
| 1.1 Elect Director Susan K. Avery | Issuer | For | Voted - For |
| 1.2 Elect Director Michael J. Boskin | 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 Henrietta H. Fore | Issuer | For | Voted - For |
| 1.6 Elect Director Kenneth C. Frazier | Issuer | For | Voted - For |
| 1.7 Elect Director Douglas R. Oberhelman | Issuer | For | Voted - For |
| 1.8 Elect Director Samuel J. Palmisano | Issuer | For | Voted - For |
| 1.9 Elect Director Steven S. Reinemund | Issuer | For | Voted - For |
| 1.10 Elect Director William C. Weldon | Issuer | For | Voted - For |
| 1.11 Elect Director Darren W. Woods | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Require Independent Board Chairman | Shareholder | Against | Voted - For |
| 6 Require a Majority Vote for the Election of Directors | Shareholder | Against | Voted - For |
| 7 Amend Bylaws -- Call Special Meetings | Shareholder | Against | Voted - For |
| 8 Amend Bylaws to Prohibit Precatory Proposals | Shareholder | Against | Voted - Against |
| 9 Disclose Percentage of Females at Each Percentile of Compensation | Shareholder | Against | Voted - Abstain |
| 10 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 11 Increase Return of Capital to Shareholders in Light of Climate Change Risks | Shareholder | Against | Voted - Against |
| 12 Report on Climate Change Policies | Shareholder | Against | Voted - For |
| 13 Report on Methane Emissions | Shareholder | Against | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|------------------------------------------|----------------------------------------------------------------|---------------|------------------|------------------|
| GENERAL DYNAMICS CORPORATION | | | | |
| <i>Security ID: 369550108 Ticker: GD</i> | | | | |
| Meeting Date: 03-May-17 | | | | |
| 1a | Elect Director Nicholas D. Chabreja | Issuer | For | Voted - For |
| 1b | Elect Director James S. Crown | Issuer | For | Voted - For |
| 1c | Elect Director Rudy F. deLeon | Issuer | For | Voted - For |
| 1d | Elect Director John M. Keane | Issuer | For | Voted - For |
| 1e | Elect Director Lester L. Lyles | Issuer | For | Voted - For |
| 1f | Elect Director Mark M. Malcolm | Issuer | For | Voted - For |
| 1g | Elect Director Phebe N. Novakovic | Issuer | For | Voted - For |
| 1h | Elect Director William A. Osborn | Issuer | For | Voted - For |
| 1i | Elect Director Catherine B. Reynolds | Issuer | For | Voted - For |
| 1j | Elect Director Laura J. Schumacher | Issuer | For | Voted - For |
| 1k | Elect Director Peter A. Wall | 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 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 | Amend Omnibus Stock Plan | Issuer | For | Voted - For |

GENERAL MILLS, INC.

Security ID: 370334104 Ticker: GIS

Meeting Date: 27-Sep-16

| | | | | |
|----|----------------------------------------------------------------|--------|-----|-------------|
| 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 Roger W. Ferguson, Jr. | Issuer | For | Voted - For |
| 1e | Elect Director Henrietta H. Fore | Issuer | For | Voted - For |
| 1f | Elect Director Maria G. Henry | Issuer | For | Voted - For |
| 1g | Elect Director Heidi G. Miller | Issuer | For | Voted - For |
| 1h | Elect Director Steve Odland | Issuer | For | Voted - For |
| 1i | Elect Director Kendall J. Powell | Issuer | For | Voted - For |
| 1j | Elect Director Robert L. Ryan | Issuer | For | Voted - For |
| 1k | Elect Director Eric D. Sprunk | Issuer | For | Voted - For |
| 1l | Elect Director Dorothy A. Terrell | Issuer | For | Voted - For |
| 1m | Elect Director Jorge A. Uribe | Issuer | For | Voted - For |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | Issuer | For | Voted - For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 4 | Ratify KPMG LLP as Auditors | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|-------------------------------------------|----------------------------------------------------------------|---------------|------------------|------------------|
| GENUINE PARTS COMPANY | | | | |
| <i>Security ID: 372460105 Ticker: GPC</i> | | | | |
| Meeting Date: 24-Apr-17 | | | | |
| 1.1 | Elect Director Elizabeth W. Camp | Issuer | For | Voted - For |
| 1.2 | Elect Director Paul D. Donahue | Issuer | For | Voted - For |
| 1.3 | Elect Director Gary P. Fayard | Issuer | For | Voted - For |
| 1.4 | Elect Director Thomas C. Gallagher | Issuer | For | Voted - For |
| 1.5 | Elect Director John R. Holder | Issuer | For | Voted - For |
| 1.6 | Elect Director Donna W. Hyland | Issuer | For | Voted - For |
| 1.7 | Elect Director John D. Johns | Issuer | For | Voted - For |
| 1.8 | Elect Director Robert C. 'Robin' Loudermilk, Jr. | Issuer | For | Voted - For |
| 1.9 | Elect Director Wendy B. Needham | Issuer | For | Voted - For |
| 1.10 | Elect Director Jerry W. Nix | Issuer | For | Voted - For |
| 1.11 | Elect Director E. Jenner Wood, III | 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 Ernst & Young LLP as Auditors | Issuer | For | Voted - For |

HONEYWELL INTERNATIONAL INC.

Security ID: 438516106 Ticker: HON

Meeting Date: 24-Apr-17

| | | | | |
|----|----------------------------------------------------------------|-------------|----------|------------------|
| 1A | Elect Director Darius Adamczyk | Issuer | For | Voted - For |
| 1B | Elect Director William S. Ayer | Issuer | For | Voted - For |
| 1C | Elect Director Kevin Burke | Issuer | For | Voted - For |
| 1D | Elect Director Jaime Chico Pardo | Issuer | For | Voted - For |
| 1E | Elect Director David M. Cote | Issuer | For | Voted - For |
| 1F | Elect Director D. Scott Davis | Issuer | For | Voted - For |
| 1G | Elect Director Linnet F. Deily | Issuer | For | Voted - For |
| 1H | Elect Director Judd Gregg | Issuer | For | Voted - For |
| 1I | Elect Director Clive Hollick | Issuer | For | Voted - For |
| 1J | Elect Director Grace D. Lieblein | Issuer | For | Voted - For |
| 1K | Elect Director George Paz | Issuer | For | Voted - For |
| 1L | Elect Director Bradley T. Sheares | Issuer | For | Voted - For |
| 1M | Elect Director Robin L. Washington | Issuer | For | Voted - For |
| 2 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 5 | Require Independent Board Chairman | Shareholder | Against | Voted - For |
| 6 | Political Lobbying Disclosure | Shareholder | Against | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|--------------------------------------------|----------------------------------------------------------------------------------------------|---------------|------------------|------------------|
| INGERSOLL-RAND PLC | | | | |
| <i>Security ID: G47791101 Ticker: IR</i> | | | | |
| Meeting Date: 08-Jun-17 | | | | |
| 1a | Elect Director Ann C. Berzin | Issuer | For | Voted - For |
| 1b | Elect Director John Bruton | Issuer | For | Voted - For |
| 1c | Elect Director Jared L. Cohon | Issuer | For | Voted - For |
| 1d | Elect Director Gary D. Forsee | Issuer | For | Voted - For |
| 1e | Elect Director Linda P. Hudson | Issuer | For | Voted - For |
| 1f | Elect Director Michael W. Lamach | Issuer | For | Voted - For |
| 1g | Elect Director Myles P. Lee | Issuer | For | Voted - For |
| 1h | Elect Director John P. Surma | Issuer | For | Voted - For |
| 1i | Elect Director Richard J. Swift | Issuer | For | Voted - For |
| 1j | Elect Director Tony L. White | 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 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Issuer | For | Voted - For |
| 5 | Renew Directors' Authority to Issue Shares | Issuer | For | Voted - For |
| 6 | Renew Directors' Authority to Issue Shares for Cash | Issuer | For | Voted - For |
| 7 | Authorize Reissuance of Repurchased Shares | Issuer | For | Voted - For |
| INTEL CORPORATION | | | | |
| <i>Security ID: 458140100 Ticker: INTC</i> | | | | |
| Meeting Date: 18-May-17 | | | | |
| 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 Reed E. Hundt | Issuer | For | Voted - For |
| 1e | Elect Director Omar Ishrak | Issuer | For | Voted - For |
| 1f | Elect Director Brian M. Krzanich | Issuer | For | Voted - For |
| 1g | Elect Director Tsu-Jae King Liu | Issuer | For | Voted - For |
| 1h | Elect Director David S. Pottruck | Issuer | For | Voted - For |
| 1i | Elect Director Gregory D. Smith | Issuer | For | Voted - For |
| 1j | Elect Director Frank D. Yeary | Issuer | For | Voted - For |
| 1k | 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 | Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 5 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 6 | Political Contributions Disclosure | Shareholder | Against | Voted - Against |
| 7 | Provide Vote Counting to Exclude Abstentions | Shareholder | Against | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|------------------------------------------|----------------------------------------------------------------|---------------|------------------|------------------|
| INTERNATIONAL PAPER COMPANY | | | | |
| <i>Security ID: 460146103 Ticker: IP</i> | | | | |
| Meeting Date: 08-May-17 | | | | |
| 1a | Elect Director David J. Bronczek | Issuer | For | Voted - For |
| 1b | Elect Director William J. Burns | Issuer | For | Voted - For |
| 1c | Elect Director Ahmet C. Dorduncu | Issuer | For | Voted - For |
| 1d | Elect Director Ilene S. Gordon | Issuer | For | Voted - Against |
| 1e | Elect Director Jay L. Johnson | Issuer | For | Voted - For |
| 1f | Elect Director Stacey J. Mobley | Issuer | For | Voted - For |
| 1g | Elect Director Kathryn D. Sullivan | Issuer | For | Voted - For |
| 1h | Elect Director Mark S. Sutton | Issuer | For | Voted - For |
| 1i | Elect Director John L. Townsend, III | Issuer | For | Voted - For |
| 1j | Elect Director William G. Walter | Issuer | For | Voted - For |
| 1k | Elect Director J. Steven Whisler | Issuer | For | Voted - For |
| 1l | Elect Director Ray G. Young | 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 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 | Pro-rata Vesting of Equity Awards | Shareholder | Against | Voted - Against |

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 27-Apr-17

| | | | | |
|----|----------------------------------------------------------------|-------------|----------|------------------|
| 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 Mark B. McClellan | Issuer | For | Voted - For |
| 1f | Elect Director Anne M. Mulcahy | Issuer | For | Voted - For |
| 1g | Elect Director William D. Perez | Issuer | For | Voted - For |
| 1h | Elect Director Charles Prince | Issuer | For | Voted - For |
| 1i | Elect Director A. Eugene Washington | Issuer | For | Voted - For |
| 1j | Elect Director Ronald A. Williams | Issuer | For | Voted - For |
| 2 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 4 | Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 6 | Require Independent Board Chairman | Shareholder | Against | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|-------------------------------------------|-----------------------------------------------------------------------|---------------|------------------|------------------|
| JPMORGAN CHASE & CO. | | | | |
| <i>Security ID: 46625H100 Ticker: JPM</i> | | | | |
| Meeting Date: 16-May-17 | | | | |
| 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 Todd A. Combs | Issuer | For | Voted - For |
| 1f | Elect Director James S. Crown | Issuer | For | Voted - For |
| 1g | Elect Director James Dimon | Issuer | For | Voted - For |
| 1h | Elect Director Timothy P. Flynn | Issuer | For | Voted - For |
| 1i | Elect Director Laban P. Jackson, Jr. | Issuer | For | Voted - For |
| 1j | Elect Director Michael A. Neal | Issuer | For | Voted - For |
| 1k | Elect Director Lee R. Raymond | Issuer | For | Voted - For |
| 1l | 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 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 | Require Independent Board Chairman | Shareholder | Against | Voted - For |
| 6 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Shareholder | Against | Voted - Against |
| 7 | Clawback Amendment | Shareholder | Against | Voted - Against |
| 8 | Report on Gender Pay Gap | Shareholder | Against | Voted - Abstain |
| 9 | Provide Vote Counting to Exclude Abstentions | Shareholder | Against | Voted - For |
| 10 | Reduce Ownership Threshold for Shareholders to Call a Special Meeting | Shareholder | Against | Voted - For |

KIMBERLY-CLARK CORPORATION

Security ID: 494368103 Ticker: KMB

Meeting Date: 20-Apr-17

| | | | | |
|------|------------------------------------------|--------|-----|-------------|
| 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. Decherd | 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 Michael D. Hsu | Issuer | For | Voted - For |
| 1.7 | Elect Director Mae C. Jemison | Issuer | For | Voted - For |
| 1.8 | Elect Director James M. Jenness | Issuer | For | Voted - For |
| 1.9 | Elect Director Nancy J. Karch | Issuer | For | Voted - For |
| 1.10 | Elect Director Christa S. Quarles | Issuer | For | Voted - For |
| 1.11 | Elect Director Ian C. Read | Issuer | For | Voted - For |
| 1.12 | Elect Director Marc J. Shapiro | Issuer | For | Voted - For |
| 1.13 | Elect Director Michael D. White | Issuer | For | Voted - For |
| 2 | Ratify Deloitte & Touche 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

LAM RESEARCH CORPORATION

Security ID: 512807108 Ticker: LRCX

Meeting Date: 09-Nov-16

| | | | |
|------------------------------------------------------------------|--------|-----|-------------|
| 1.1 Elect Director Martin B. Anstice | Issuer | For | Voted - For |
| 1.2 Elect Director Eric K. Brandt | Issuer | For | Voted - For |
| 1.3 Elect Director Michael R. Cannon | Issuer | For | Voted - For |
| 1.4 Elect Director Youssef A. El-Mansy | Issuer | For | Voted - For |
| 1.5 Elect Director Christine A. Heckart | Issuer | For | Voted - For |
| 1.6 Elect Director Catherine P. Lego | Issuer | For | Voted - For |
| 1.7 Elect Director Stephen G. Newberry | Issuer | For | Voted - For |
| 1.8 Elect Director Abhijit Y. Talwalkar | Issuer | For | Voted - For |
| 1.9 Elect Director Lih Shyng (Rick L.) Tsai | Issuer | For | Voted - For |
| 2.10 Elect Director John T. Dickson - Withdrawn Resolution | Issuer | | Non-Voting |
| 2.11 Elect Director Gary B. Moore - Withdrawn Resolution | Issuer | | Non-Voting |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 4 Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |

LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

Meeting Date: 27-Apr-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 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 Ilene S. Gordon | Issuer | For | Voted - Against |
| 1i Elect Director Marillyn A. Hewson | Issuer | For | Voted - For |
| 1j Elect Director James M. Loy | Issuer | For | Voted - For |
| 1k Elect Director Joseph W. Ralston | Issuer | For | Voted - For |
| 1l 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|------------------------------------------------|------------------------------------------------------------------|---------------|------------------|------------------|
| LYONDELLBASELL INDUSTRIES N.V. | | | | |
| <i>Security ID: N/A Ticker: LYB</i> | | | | |
| Meeting Date: 24-May-17 | | | | |
| 1a | Elect Director Robert G. Gwin | Issuer | For | Voted - For |
| 1b | Elect Director Jacques Aigrain | Issuer | For | Voted - For |
| 1c | Elect Director Lincoln Benet | Issuer | For | Voted - For |
| 1d | Elect Director Jagjeet S. Bindra | Issuer | For | Voted - For |
| 1e | Elect Director Robin Buchanan | Issuer | For | Voted - For |
| 1f | Elect Director Stephen F. Cooper | Issuer | For | Voted - For |
| 1g | Elect Director Nance K. Dicciani | Issuer | For | Voted - For |
| 1h | Elect Director Claire S. Farley | Issuer | For | Voted - For |
| 1i | Elect Director Isabella D. Goren | Issuer | For | Voted - For |
| 1j | Elect Director Bruce A. Smith | Issuer | For | Voted - For |
| 1k | Elect Director Rudy van der Meer | Issuer | For | Voted - For |
| 2 | Adoption of Dutch Statutory Annual Accounts | Issuer | For | Voted - For |
| 3 | Approve Discharge of Management Board | Issuer | For | Voted - For |
| 4 | Approve Discharge of Supervisory Board | Issuer | For | Voted - For |
| 5 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | Issuer | For | Voted - For |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 7 | Approve Dividends of EUR 0.85 Per Share | Issuer | For | Voted - For |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 9 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Issuer | For | Voted - For |
| 11 | Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| MARSH & MCLENNAN COMPANIES, INC. | | | | |
| <i>Security ID: 571748102 Ticker: MMC</i> | | | | |
| Meeting Date: 18-May-17 | | | | |
| 1a | Elect Director Anthony K. Anderson | Issuer | For | Voted - For |
| 1b | Elect Director Oscar Fanjul | Issuer | For | Voted - For |
| 1c | Elect Director Daniel S. Glaser | Issuer | For | Voted - For |
| 1d | Elect Director H. Edward Hanway | Issuer | For | Voted - For |
| 1e | Elect Director Deborah C. Hopkins | Issuer | For | Voted - For |
| 1f | Elect Director Elaine La Roche | Issuer | For | Voted - For |
| 1g | Elect Director Steven A. Mills | Issuer | For | Voted - For |
| 1h | Elect Director Bruce P. Nolop | Issuer | For | Voted - For |
| 1i | Elect Director Marc D. Oken | Issuer | For | Voted - For |
| 1j | Elect Director Morton O. Schapiro | Issuer | For | Voted - For |
| 1k | Elect Director Lloyd M. Yates | Issuer | For | Voted - For |
| 1l | Elect Director R. David Yost | 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|--------------------------------------------|-------------|---------------|------------------|
| 4 Ratify Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 5 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |

MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 24-May-17

| | | | |
|--------------------------------------------------------------------------------|-------------|----------|------------------|
| 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 |
| 1h Elect Director John Mulligan | Issuer | For | Voted - For |
| 1i Elect Director Sheila Penrose | Issuer | For | Voted - For |
| 1j Elect Director John Rogers, Jr. | Issuer | For | Voted - For |
| 1k Elect Director Miles White | Issuer | For | Voted - Against |
| 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 Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 5 Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |
| 6 Provide Vote Counting to Exclude Abstentions | Shareholder | Against | Voted - For |
| 7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting | Shareholder | Against | Voted - For |
| 8 Issue New Series of Preferred Stock with the Right to Elect own Director | Shareholder | Against | Voted - Against |
| 9 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |
| 10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain | Shareholder | Against | Voted - Abstain |
| 11 Assess Environmental Impact of Polystyrene Foam Cups | Shareholder | Against | Voted - Abstain |
| 12 Report on Charitable Contributions | Shareholder | Against | Voted - Abstain |

MEDTRONIC PLC

Security ID: 585055106 Ticker: MDT

Meeting Date: 09-Dec-16

| | | | |
|-----------------------------------------|--------|-----|-------------|
| 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------------------------------------------|-------------|---------------|------------------|
| 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 - Abstain |
| 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 Proxy Access Right | Issuer | For | Voted - For |
| 5a Amend Articles of Association | Issuer | For | Voted - For |
| 5b Amend Memorandum of Association | Issuer | For | Voted - For |
| 6 Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits | Issuer | For | Voted - For |

MERCK & CO., INC.

Security ID: 58933Y105 Ticker: MRK

Meeting Date: 23-May-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director Leslie A. Brun | Issuer | For | Voted - For |
| 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 Rochelle B. Lazarus | Issuer | For | Voted - For |
| 1g Elect Director John H. Noseworthy | 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 - Against |
| 1m Elect Director Peter C. Wendell | 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 PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 5 Require Independent Board Chairman | Shareholder | Against | Voted - For |
| 6 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |
| 7 Report on Risks of Doing Business in Conflict-Affected Areas | Shareholder | Against | Voted - Abstain |
| 8 Report on Board Oversight of Product Safety and Quality | Shareholder | Against | Voted - Abstain |

MICROCHIP TECHNOLOGY INCORPORATED

Security ID: 595017104 Ticker: MCHP

Meeting Date: 15-Aug-16

| | | | |
|---------------------------------------|--------|-----|-------------|
| 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1.4 Elect Director Esther L. Johnson | Issuer | For | Voted - For |
| 1.5 Elect Director Wade F. Meyercord | Issuer | For | Voted - For |
| 2 Amend Executive Incentive Bonus Plan | 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 - Against |

MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

Meeting Date: 30-Nov-16

| | | | |
|------------------------------------------------------------------|-------------|---------|-----------------|
| 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 |
| 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 |
| 4 Amend Right to Call Special Meeting | Issuer | For | Voted - For |
| 5 Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 6 Proxy Access | Shareholder | Against | Voted - Against |

NEXTERA ENERGY, INC.

Security ID: 65339F101 Ticker: NEE

Meeting Date: 18-May-17

| | | | |
|------------------------------------------------------------------|--------|-----|-------------|
| 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 |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|-------------------------------------------------------|-------------|---------------|------------------|
| 4 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Approve Non-Employee Director Restricted Stock Plan | Issuer | For | Voted - For |
| 6 Report on Political Contributions | Shareholder | Against | Voted - For |

NORTHERN TRUST CORPORATION

Security ID: 665859104 Ticker: NTRS

Meeting Date: 25-Apr-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director Linda Walker Bynoe | Issuer | For | Voted - For |
| 1b Elect Director Susan Crown | Issuer | For | Voted - For |
| 1c Elect Director Dean M. Harrison | Issuer | For | Voted - For |
| 1d Elect Director Jay L. Henderson | Issuer | For | Voted - For |
| 1e Elect Director Michael G. O'Grady | Issuer | For | Voted - For |
| 1f Elect Director Jose Luis Prado | Issuer | For | Voted - For |
| 1g Elect Director Thomas E. Richards | Issuer | For | Voted - For |
| 1h Elect Director John W. Rowe | Issuer | For | Voted - For |
| 1i Elect Director Martin P. Slark | Issuer | For | Voted - For |
| 1j Elect Director David H. B. Smith, Jr. | Issuer | For | Voted - For |
| 1k Elect Director Donald Thompson | Issuer | For | Voted - For |
| 1l Elect Director Charles A. Tribbett, III | Issuer | For | Voted - For |
| 1m Elect Director Frederick H. Waddell | 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 Approve Omnibus Stock Plan | Issuer | For | Voted - For |
| 5 Ratify KPMG LLP as Auditors | Issuer | For | Voted - For |

OCCIDENTAL PETROLEUM CORPORATION

Security ID: 674599105 Ticker: OXY

Meeting Date: 12-May-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director Spencer Abraham | Issuer | For | Voted - For |
| 1b Elect Director Howard I. Atkins | Issuer | For | Voted - For |
| 1c Elect Director Eugene L. Batchelder | Issuer | For | Voted - For |
| 1d Elect Director John E. Feick | Issuer | For | Voted - For |
| 1e Elect Director Margaret M. Foran | Issuer | For | Voted - For |
| 1f Elect Director Carlos M. Gutierrez | Issuer | For | Voted - For |
| 1g Elect Director Vicki Hollub | Issuer | For | Voted - For |
| 1h Elect Director William R. Klesse | Issuer | For | Voted - For |
| 1i Elect Director Jack B. Moore | Issuer | For | Voted - For |
| 1j Elect Director Avedick B. Poladian | Issuer | For | Voted - For |
| 1k Elect Director Elisse B. Walter | Issuer | For | Voted - For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 3 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 4 Ratify KPMG LLP as Auditors | Issuer | For | Voted - For |
| 5 Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Shareholder | Against | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|-----------------------------------------------------------------------|-------------|---------------|------------------|
| 6 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Shareholder | Against | Voted - For |
| 7 Report on Methane Emissions and Flaring Targets | Shareholder | Against | Voted - For |
| 8 Report on Political Contributions and Expenditures | Shareholder | Against | Voted - Against |

PARKER-HANNIFIN CORPORATION

Security ID: 701094104 Ticker: PH

Meeting Date: 26-Oct-16

| | | | |
|------------------------------------------------------------------|--------|-----|-----------------|
| 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 Robert J. Kohlhepp | Issuer | For | Voted - For |
| 1.5 Elect Director Kevin A. Lobo | Issuer | For | Voted - For |
| 1.6 Elect Director Klaus-Peter Muller | Issuer | For | Voted - For |
| 1.7 Elect Director Candy M. Obourn | Issuer | For | Voted - For |
| 1.8 Elect Director Joseph Scaminace | Issuer | For | Voted - For |
| 1.9 Elect Director Wolfgang R. Schmitt | Issuer | For | Voted - For |
| 1.10 Elect Director Ake Svensson | Issuer | For | Voted - For |
| 1.11 Elect Director James R. Verrier | Issuer | For | Voted - For |
| 1.12 Elect Director James L. Wainscott | Issuer | For | Voted - For |
| 1.13 Elect Director Thomas L. Williams | Issuer | For | Voted - For |
| 2 Require Advance Notice for Shareholder Nominations | Issuer | For | Voted - Against |
| 3 Ratify Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 5 Approve Omnibus Stock Plan | Issuer | For | Voted - For |

PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 03-May-17

| | | | |
|--------------------------------------|--------|-----|-------------|
| 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 Daniel Vasella | Issuer | For | Voted - For |
| 1m Elect Director Darren Walker | Issuer | For | Voted - For |
| 1n Elect Director Alberto Weisser | Issuer | For | Voted - For |
| 2 Ratify KPMG 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Report on Plans to Minimize Pesticides' Impact on Pollinators | Shareholder | Against | Voted - Abstain |
| 6 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |

PFIZER INC.

Security ID: 717081103 Ticker: PFE

Meeting Date: 27-Apr-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 1.1 Elect Director Dennis A. Ausiello | Issuer | For | Voted - For |
| 1.2 Elect Director Ronald E. Blaylock | Issuer | For | Voted - For |
| 1.3 Elect Director W. Don Cornwell | Issuer | For | Voted - For |
| 1.4 Elect Director Joseph J. Echevarria | Issuer | For | Voted - For |
| 1.5 Elect Director Frances D. Fergusson | Issuer | For | Voted - For |
| 1.6 Elect Director Helen H. Hobbs | Issuer | For | Voted - For |
| 1.7 Elect Director James M. Kilts | Issuer | For | Voted - Against |
| 1.8 Elect Director Shantanu Narayen | Issuer | For | Voted - For |
| 1.9 Elect Director Suzanne Nora Johnson | Issuer | For | Voted - For |
| 1.10 Elect Director Ian C. Read | Issuer | For | Voted - For |
| 1.11 Elect Director Stephen W. Sanger | Issuer | For | Voted - For |
| 1.12 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |
| 6 Amend Bylaws - Call Special Meetings | Shareholder | Against | Voted - For |
| 7 Require Independent Board Chairman | Shareholder | Against | Voted - For |

PG&E CORPORATION

Security ID: 69331C108 Ticker: PCG

Meeting Date: 30-May-17

| | | | |
|-------------------------------------------|--------|-----|-------------|
| 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 Jeh C. Johnson | Issuer | For | Voted - For |
| 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 - For |
| 1.9 Elect Director Eric D. Mullins | Issuer | For | Voted - For |
| 1.10 Elect Director Rosendo G. Parra | Issuer | For | Voted - For |
| 1.11 Elect Director Barbara L. Rambo | Issuer | For | Voted - For |
| 1.12 Elect Director Anne Shen Smith | Issuer | For | Voted - For |
| 1.13 Elect Director Geisha J. Williams | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Cease Charitable Contributions | Shareholder | Against | Voted - Abstain |

PHILIP MORRIS INTERNATIONAL INC.

Security ID: 718172109 Ticker: PM

Meeting Date: 03-May-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 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 Massimo Ferragamo | Issuer | For | Voted - For |
| 1.5 Elect Director Werner Geissler | Issuer | For | Voted - For |
| 1.6 Elect Director Jennifer Li | Issuer | For | Voted - For |
| 1.7 Elect Director Jun Makihara | Issuer | For | Voted - For |
| 1.8 Elect Director Sergio Marchionne | Issuer | For | Voted - Against |
| 1.9 Elect Director Kalpana Morparia | Issuer | For | Voted - For |
| 1.10 Elect Director Lucio A. Noto | Issuer | For | Voted - For |
| 1.11 Elect Director Frederik Paulsen | Issuer | For | Voted - For |
| 1.12 Elect Director Robert B. Polet | Issuer | For | Voted - For |
| 1.13 Elect Director Stephen M. Wolf | 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 Approve Restricted Stock Plan | Issuer | For | Voted - For |
| 5 Approve Non-Employee Director Restricted Stock Plan | Issuer | For | Voted - Against |
| 6 Ratify PricewaterhouseCoopers SA as Auditors | Issuer | For | Voted - For |
| 7 Establish a Board Committee on Human Rights | Shareholder | Against | Voted - Abstain |
| 8 Participate in OECD Mediation for Human Rights Violations | Shareholder | Against | Voted - Abstain |

PUBLIC STORAGE

Security ID: 74460D109 Ticker: PSA

Meeting Date: 26-Apr-17

| | | | |
|------------------------------------------------------------------|--------|-----|-------------|
| 1.1 Elect Director Ronald L. Havner, Jr. | Issuer | For | Voted - For |
| 1.2 Elect Director Tamara Hughes Gustavson | Issuer | For | Voted - For |
| 1.3 Elect Director Uri P. Harkham | Issuer | For | Voted - For |
| 1.4 Elect Director Leslie S. Heisz | Issuer | For | Voted - For |
| 1.5 Elect Director B. Wayne Hughes, Jr. | Issuer | For | Voted - For |
| 1.6 Elect Director Avedick B. Poladian | Issuer | For | Voted - For |
| 1.7 Elect Director Gary E. Pruitt | Issuer | For | Voted - For |
| 1.8 Elect Director Ronald P. Spogli | Issuer | For | Voted - For |
| 1.9 Elect Director Daniel C. Staton | Issuer | For | Voted - For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|----------|---------------------------------------|---------------|------------------|------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |

QUALCOMM INCORPORATED

Security ID: 747525103 Ticker: QCOM

Meeting Date: 07-Mar-17

| | | | | |
|----|----------------------------------------------------------------|-------------|---------|-------------|
| 1a | Elect Director Barbara T. Alexander | Issuer | For | Voted - For |
| 1b | Elect Director Jeffrey W. Henderson | Issuer | For | Voted - For |
| 1c | Elect Director Thomas W. Horton | Issuer | For | Voted - For |
| 1d | Elect Director Paul E. Jacobs | Issuer | For | Voted - For |
| 1e | Elect Director Ann M. Livermore | Issuer | For | Voted - For |
| 1f | Elect Director Harish Manwani | Issuer | For | Voted - For |
| 1g | Elect Director Mark D. McLaughlin | Issuer | For | Voted - For |
| 1h | Elect Director Steve Mollenkopf | Issuer | For | Voted - For |
| 1i | Elect Director Clark T. "Sandy" Randt, Jr. | Issuer | For | Voted - For |
| 1j | Elect Director Francisco Ros | Issuer | For | Voted - For |
| 1k | Elect Director Anthony J. Vinciguerra | 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 | Proxy Access Amendments | Shareholder | Against | Voted - For |

SCHLUMBERGER LIMITED

Security ID: 806857108 Ticker: SLB

Meeting Date: 05-Apr-17

| | | | | |
|----|----------------------------------------------------------------|--------|----------|------------------|
| 1a | Elect Director Peter L.S. Currie | Issuer | For | Voted - For |
| 1b | Elect Director Miguel M. Galuccio | Issuer | For | Voted - For |
| 1c | Elect Director V. Maureen Kempston Darkes | Issuer | For | Voted - For |
| 1d | Elect Director Paal Kibsgaard | Issuer | For | Voted - For |
| 1e | Elect Director Nikolay Kudryavtsev | Issuer | For | Voted - For |
| 1f | Elect Director Helge Lund | Issuer | For | Voted - For |
| 1g | Elect Director Michael E. Marks | Issuer | For | Voted - For |
| 1h | Elect Director Indra K. Nooyi | Issuer | For | Voted - For |
| 1i | Elect Director Lubna S. Olayan | Issuer | For | Voted - For |
| 1j | Elect Director Leo Rafael Reif | Issuer | For | Voted - For |
| 1k | Elect Director Tore I. Sandvold | Issuer | For | Voted - For |
| 1l | Elect Director Henri Seydoux | 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 | Adopt and Approve Financials and Dividends | Issuer | For | Voted - For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 6 | Approve Omnibus Stock Plan | Issuer | For | Voted - For |
| 7 | Amend Employee Stock Purchase Plan | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| SEMPRA ENERGY | | | |
| <i>Security ID: 816851109 Ticker: SRE</i> | | | |
| Meeting Date: 12-May-17 | | | |
| 1.1 Elect Director Alan L. Boeckmann | Issuer | For | Voted - For |
| 1.2 Elect Director Kathleen L. Brown | Issuer | For | Voted - For |
| 1.3 Elect Director Andres Conesa | Issuer | For | Voted - For |
| 1.4 Elect Director Maria Contreras-Sweet | Issuer | For | Voted - For |
| 1.5 Elect Director Pablo A. Ferrero | Issuer | For | Voted - For |
| 1.6 Elect Director William D. Jones | Issuer | For | Voted - For |
| 1.7 Elect Director Bethany J. Mayer | Issuer | For | Voted - For |
| 1.8 Elect Director William G. Ouchi | Issuer | For | Voted - For |
| 1.9 Elect Director Debra L. Reed | Issuer | For | Voted - For |
| 1.10 Elect Director William C. Rusnack | Issuer | For | Voted - For |
| 1.11 Elect Director Lynn Schenk | Issuer | For | Voted - For |
| 1.12 Elect Director Jack T. Taylor | Issuer | For | Voted - For |
| 1.13 Elect Director James C. Yardley | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

SIMON PROPERTY GROUP, INC.

Security ID: 828806109 Ticker: SPG

Meeting Date: 10-May-17

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

SONOCO PRODUCTS COMPANY

Security ID: 835495102 Ticker: SON

Meeting Date: 19-Apr-17

| | | | |
|---------------------------------------|--------|-----|-------------|
| 1.1 Elect Director Harry A. Cockrell | Issuer | For | Voted - For |
| 1.2 Elect Director Blythe J. McGarvie | Issuer | For | Voted - For |
| 1.3 Elect Director James M. Micali | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1.4 Elect Director Sundaram Nagarajan | Issuer | For | Voted - For |
| 1.5 Elect Director Marc D. Oken | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Declassify the Board of Directors | Issuer | For | Voted - For |

STANLEY BLACK & DECKER, INC.

Security ID: 854502101 Ticker: SWK

Meeting Date: 20-Apr-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1.1 Elect Director Andrea J. Ayers | Issuer | For | Voted - For |
| 1.2 Elect Director George W. Buckley | Issuer | For | Voted - For |
| 1.3 Elect Director Patrick D. Campbell | Issuer | For | Voted - For |
| 1.4 Elect Director Carlos M. Cardoso | Issuer | For | Voted - For |
| 1.5 Elect Director Robert B. Coutts | Issuer | For | Voted - For |
| 1.6 Elect Director Debra A. Crew | Issuer | For | Voted - For |
| 1.7 Elect Director Michael D. Hankin | Issuer | For | Voted - For |
| 1.8 Elect Director James M. Loree | Issuer | For | Voted - For |
| 1.9 Elect Director Marianne M. Parrs | Issuer | For | Voted - For |
| 1.10 Elect Director Robert L. Ryan | Issuer | For | Voted - For |
| 2 Amend Executive Incentive Bonus Plan | 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 |
| 5 Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |

SUNCOR ENERGY INC.

Security ID: 867224107 Ticker: SU

Meeting Date: 27-Apr-17

| | | | |
|----------------------------------------------------|--------|-----|-------------|
| 1.1 Elect Director Patricia M. Bedient | Issuer | For | Voted - For |
| 1.2 Elect Director Mel E. Benson | Issuer | For | Voted - For |
| 1.3 Elect Director Jacynthe Cote | Issuer | For | Voted - For |
| 1.4 Elect Director Dominic D'Alessandro | Issuer | For | Voted - For |
| 1.5 Elect Director John D. Gass | Issuer | For | Voted - For |
| 1.6 Elect Director John R. Huff | Issuer | For | Voted - For |
| 1.7 Elect Director Maureen McCaw | Issuer | For | Voted - For |
| 1.8 Elect Director Michael W. O'Brien | Issuer | For | Voted - For |
| 1.9 Elect Director Eira M. Thomas | Issuer | For | Voted - For |
| 1.10 Elect Director Steven W. Williams | Issuer | For | Voted - For |
| 1.11 Elect Director Michael M. Wilson | Issuer | For | Voted - For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 3 Amend Stock Option Plan | Issuer | For | Voted - For |
| 4 Advisory Vote on Executive Compensation Approach | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|--------------------------------------------|-----------------------------------------------------------------------------------|---------------|------------------|------------------|
| T. ROWE PRICE GROUP, INC. | | | | |
| <i>Security ID: 74144T108 Ticker: TROW</i> | | | | |
| Meeting Date: 26-Apr-17 | | | | |
| 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 Sandra S. Wijnberg | Issuer | For | Voted - For |
| 1m | Elect Director Alan D. Wilson | 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 | Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | Issuer | For | Voted - For |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | Issuer | For | Voted - For |
| 7 | Ratify KPMG LLP as Auditors | Issuer | For | Voted - For |
| 8 | Report on and Assess Proxy Voting Policies in Relation to Climate Change Position | Shareholder | Against | Voted - Against |
| 9 | Report on and Assess Proxy Voting Policies in Relation to Executive Compensation | Shareholder | Against | Voted - Against |
| 10 | Prepare Employment Diversity Report and Report on Diversity Policies | Shareholder | Against | Voted - Abstain |

TEXAS INSTRUMENTS INCORPORATED

Security ID: 882508104 Ticker: TXN

Meeting Date: 20-Apr-17

| | | | | |
|----|-------------------------------------|--------|-----|-----------------|
| 1a | Elect Director Ralph W. Babb, Jr. | Issuer | For | Voted - For |
| 1b | Elect Director Mark A. Blinn | Issuer | For | Voted - For |
| 1c | Elect Director Todd M. Bluedorn | Issuer | For | Voted - Against |
| 1d | Elect Director Daniel A. Carp | Issuer | For | Voted - For |
| 1e | Elect Director Janet F. Clark | Issuer | For | Voted - For |
| 1f | Elect Director Carrie S. Cox | Issuer | For | Voted - For |
| 1g | Elect Director Jean M. Hobby | Issuer | For | Voted - For |
| 1h | Elect Director Ronald Kirk | Issuer | For | Voted - For |
| 1i | Elect Director Pamela H. Patsley | Issuer | For | Voted - Against |
| 1j | Elect Director Robert E. Sanchez | Issuer | For | Voted - For |
| 1k | Elect Director Wayne R. Sanders | Issuer | For | Voted - For |
| 1l | Elect Director Richard K. Templeton | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 4 Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |

THE BOEING COMPANY

Security ID: 097023105 Ticker: BA

Meeting Date: 01-May-17

| | | | |
|-----------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director Robert A. Bradway | Issuer | For | Voted - For |
| 1b Elect Director David L. Calhoun | Issuer | For | Voted - For |
| 1c Elect Director Arthur D. Collins, Jr. | Issuer | For | Voted - For |
| 1d Elect Director Kenneth M. Duberstein | Issuer | For | Voted - For |
| 1e Elect Director Edmund P. Giambastiani, Jr. | Issuer | For | Voted - For |
| 1f Elect Director Lynn J. Good | Issuer | For | Voted - For |
| 1g Elect Director Lawrence W. Kellner | Issuer | For | Voted - Against |
| 1h Elect Director Edward M. Liddy | Issuer | For | Voted - For |
| 1i Elect Director Dennis A. Muilenburg | Issuer | For | Voted - For |
| 1j Elect Director Susan C. Schwab | Issuer | For | Voted - For |
| 1k Elect Director Randall L. Stephenson | Issuer | For | Voted - Against |
| 1l Elect Director Ronald A. Williams | Issuer | For | Voted - For |
| 1m Elect Director Mike S. Zafirovski | 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 Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 5 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 6 Reduce Ownership Threshold for Shareholders to Call Special Meeting | Shareholder | Against | Voted - For |
| 7 Report on Weapon Sales to Israel | Shareholder | Against | Voted - Abstain |
| 8 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |

THE DOW CHEMICAL COMPANY

Security ID: 260543103 Ticker: DOW

Meeting Date: 20-Jul-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 |

Meeting Date: 11-May-17

| | | | |
|----------------------------------------|--------|-----|-----------------|
| 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 - Against |
| 1e Elect Director Jeff M. Fetting | Issuer | For | Voted - For |
| 1f Elect Director Andrew N. Liveris | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1g Elect Director Mark Loughridge | Issuer | For | Voted - For |
| 1h Elect Director Raymond J. Milchovich | Issuer | For | Voted - For |
| 1i Elect Director Robert S. (Steve) Miller | Issuer | For | Voted - For |
| 1j Elect Director Paul Polman | Issuer | For | Voted - Against |
| 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

Meeting Date: 18-May-17

| | | | |
|--------------------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director Gerard J. Arpey | Issuer | For | Voted - For |
| 1b Elect Director Ari Bousbib | Issuer | For | Voted - For |
| 1c Elect Director Jeffery H. Boyd | Issuer | For | Voted - For |
| 1d Elect Director Gregory D. Brenneman | Issuer | For | Voted - For |
| 1e Elect Director J. Frank Brown | Issuer | For | Voted - For |
| 1f Elect Director Albert P. Carey | Issuer | For | Voted - For |
| 1g Elect Director Armando Codina | Issuer | For | Voted - For |
| 1h Elect Director Helena B. Foulkes | Issuer | For | Voted - For |
| 1i Elect Director Linda R. Gooden | Issuer | For | Voted - For |
| 1j Elect Director Wayne M. Hewett | Issuer | For | Voted - For |
| 1k Elect Director Karen L. Katen | Issuer | For | Voted - For |
| 1l Elect Director Craig A. Menear | Issuer | For | Voted - For |
| 1m 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Prepare Employment Diversity Report and Report on Diversity Policies | Shareholder | Against | Voted - For |
| 6 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Shareholder | Against | Voted - Against |
| 7 Amend Articles/Bylaws/Charter - Call Special Meetings | Shareholder | Against | Voted - For |

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security ID: 460690100 Ticker: IPG

Meeting Date: 25-May-17

| | | | |
|---------------------------------------------|--------|-----|-------------|
| 1.1 Elect Director Jocelyn Carter-Miller | Issuer | For | Voted - For |
| 1.2 Elect Director H. John Greeniaus | Issuer | For | Voted - For |
| 1.3 Elect Director Mary J. Steele Guilfoile | Issuer | For | Voted - For |
| 1.4 Elect Director Dawn Hudson | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1.5 Elect Director William T. Kerr | Issuer | For | Voted - For |
| 1.6 Elect Director Henry S. Miller | Issuer | For | Voted - For |
| 1.7 Elect Director Jonathan F. Miller | Issuer | For | Voted - For |
| 1.8 Elect Director Michael I. Roth | Issuer | For | Voted - For |
| 1.9 Elect Director David M. Thomas | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

THE PNC FINANCIAL SERVICES GROUP, INC.

Security ID: 693475105 Ticker: PNC

Meeting Date: 25-Apr-17

| | | | |
|------------------------------------------------------------------------|-------------|----------|------------------|
| 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 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 |
| 5 Prepare Employment Diversity Report and Report on Diversity Policies | Shareholder | Against | Voted - Abstain |

THE PROCTER & GAMBLE COMPANY

Security ID: 742718109 Ticker: PG

Meeting Date: 11-Oct-16

| | | | |
|------------------------------------------|--------|-----|-------------|
| 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 Terry J. Lundgren | Issuer | For | Voted - For |
| 1f Elect Director W. James McNerney, Jr. | Issuer | For | Voted - For |
| 1g Elect Director David S. Taylor | Issuer | For | Voted - For |
| 1h Elect Director Margaret C. Whitman | Issuer | For | Voted - For |
| 1i Elect Director Patricia A. Woertz | Issuer | For | Voted - For |
| 1j Elect Director Ernesto Zedillo | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|-------------------------------------------------------------------------------------------------------|-------------|---------------|------------------|
| 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 Consistency Between Corporate Values and Political Activities | Shareholder | Against | Voted - Against |
| 5 Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Shareholder | Against | Voted - Abstain |

THE TJX COMPANIES, INC.

Security ID: 872540109 Ticker: TJX

Meeting Date: 06-Jun-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 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 Jackwyn L. Nemerov | Issuer | For | Voted - For |
| 1.10 Elect Director John F. O'Brien | Issuer | For | Voted - For |
| 1.11 Elect Director Willow B. Shire | Issuer | For | Voted - For |
| 2 Ratify PricewaterhouseCoopers as Auditors | Issuer | For | Voted - For |
| 3 Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 4 Amend Executive Incentive Bonus Plan | Issuer | For | Voted - For |
| 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 6 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 7 Include Diversity as a Performance Metric | Shareholder | Against | Voted - Abstain |
| 8 Report on Pay Disparity | Shareholder | Against | Voted - Abstain |
| 9 Report on Gender, Race, or Ethnicity Pay Gap | Shareholder | Against | Voted - Abstain |
| 10 Report on Net-Zero Greenhouse Gas Emissions | Shareholder | Against | Voted - Against |

THE WALT DISNEY COMPANY

Security ID: 254687106 Ticker: DIS

Meeting Date: 08-Mar-17

| | | | |
|------------------------------------------|--------|-----|-----------------|
| 1a Elect Director Susan E. Arnold | Issuer | For | Voted - For |
| 1b Elect Director John S. Chen | Issuer | For | Voted - Against |
| 1c Elect Director Jack Dorsey | Issuer | For | Voted - Against |
| 1d Elect Director Robert A. Iger | Issuer | For | Voted - For |
| 1e Elect Director Maria Elena Lagomasino | Issuer | For | Voted - For |
| 1f Elect Director Fred H. Langhammer | Issuer | For | Voted - For |
| 1g Elect Director Aylwin B. Lewis | Issuer | For | Voted - Against |
| 1h Elect Director Robert W. Matschullat | Issuer | For | Voted - For |
| 1i Elect Director Mark G. Parker | Issuer | For | Voted - For |
| 1j Elect Director Sheryl K. Sandberg | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1k Elect Director Orin C. Smith | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - For |
| 6 Proxy Access Bylaw Amendment | Shareholder | Against | Voted - Against |

TIME WARNER INC.

Security ID: 887317303 Ticker: TWX

Meeting Date: 15-Feb-17

| | | | |
|--------------------------------------|--------|-----|-------------|
| 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 |

Meeting Date: 15-Jun-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director William P. Barr | Issuer | For | Voted - For |
| 1b Elect Director Jeffrey L. Bewkes | Issuer | For | Voted - For |
| 1c Elect Director Robert C. Clark | Issuer | For | Voted - For |
| 1d Elect Director Mathias Dopfner | Issuer | For | Voted - Against |
| 1e Elect Director Jessica P. Einhorn | Issuer | For | Voted - For |
| 1f Elect Director Carlos M. Gutierrez | Issuer | For | Voted - For |
| 1g Elect Director Fred Hassan | Issuer | For | Voted - For |
| 1h Elect Director Paul D. Wachter | Issuer | For | Voted - For |
| 1i 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 |
| 4 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

U.S. BANCORP

Security ID: 902973304 Ticker: USB

Meeting Date: 18-Apr-17

| | | | |
|------------------------------------------|--------|-----|-----------------|
| 1a Elect Director Douglas M. Baker, Jr. | Issuer | For | Voted - Against |
| 1b Elect Director Warner L. Baxter | Issuer | For | Voted - For |
| 1c Elect Director Marc N. Casper | Issuer | For | Voted - For |
| 1d Elect Director Andrew Cecere | Issuer | For | Voted - For |
| 1e Elect Director Arthur D. Collins, Jr. | Issuer | For | Voted - For |
| 1f Elect Director Richard K. Davis | Issuer | For | Voted - For |
| 1g Elect Director Kimberly J. Harris | Issuer | For | Voted - For |
| 1h Elect Director Roland A. Hernandez | Issuer | For | Voted - For |
| 1i Elect Director Doreen Woo Ho | Issuer | For | Voted - For |
| 1j Elect Director Olivia F. Kirtley | Issuer | For | Voted - For |
| 1k Elect Director Karen S. Lynch | Issuer | For | Voted - For |
| 1l Elect Director David B. O'Maley | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1m Elect Director O'dell M. Owens | Issuer | For | Voted - For |
| 1n Elect Director Craig D. Schnuck | Issuer | For | Voted - For |
| 1o Elect Director Scott W. Wine | 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 - For |
| 4 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Require Independent Board Chairman | Shareholder | Against | Voted - For |

UNITED PARCEL SERVICE, INC.

Security ID: 911312106 Ticker: UPS

Meeting Date: 04-May-17

| | | | |
|--------------------------------------------------------------------------|-------------|----------|------------------|
| 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 Franck J. Moison | Issuer | For | Voted - For |
| 1i Elect Director Clark "Sandy" T. Randt, Jr. | Issuer | For | Voted - For |
| 1j Elect Director John T. Stankey | Issuer | For | Voted - For |
| 1k Elect Director Carol B. Tome | Issuer | For | Voted - For |
| 1l Elect Director Kevin M. Warsh | 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 Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 5 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 6 Approve Recapitalization Plan for all Stock to Have One-vote per Share | Shareholder | Against | Voted - For |
| 7 Adopt Holy Land Principles | Shareholder | Against | Voted - Abstain |

UNITED TECHNOLOGIES CORPORATION

Security ID: 913017109 Ticker: UTX

Meeting Date: 24-Apr-17

| | | | |
|----------------------------------------|--------|-----|-------------|
| 1a Elect Director Lloyd J. Austin, III | Issuer | For | Voted - For |
| 1b Elect Director Diane M. Bryant | Issuer | For | Voted - For |
| 1c Elect Director John V. Faraci | Issuer | For | Voted - For |
| 1d Elect Director Jean-Pierre Garnier | Issuer | For | Voted - For |
| 1e Elect Director Gregory J. Hayes | Issuer | For | Voted - For |
| 1f Elect Director Edward A. Kangas | Issuer | For | Voted - For |
| 1g Elect Director Ellen J. Kullman | Issuer | For | Voted - For |
| 1h Elect Director Marshall O. Larsen | Issuer | For | Voted - For |
| 1i Elect Director Harold McGraw, III | Issuer | For | Voted - For |
| 1j Elect Director Fredric G. Reynolds | Issuer | For | Voted - For |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 1k Elect Director Brian C. Rogers | Issuer | For | Voted - For |
| 1l Elect Director Christine Todd Whitman | 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 05-Jun-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director William C. Ballard, Jr. | Issuer | For | Voted - For |
| 1b Elect Director Richard T. Burke | Issuer | For | Voted - For |
| 1c Elect Director Timothy P. Flynn | Issuer | For | Voted - For |
| 1d Elect Director Stephen J. Hemsley | Issuer | For | Voted - For |
| 1e Elect Director Michele J. Hooper | Issuer | For | Voted - For |
| 1f Elect Director Rodger A. Lawson | Issuer | For | Voted - For |
| 1g Elect Director Glenn M. Renwick | Issuer | For | Voted - Against |
| 1h Elect Director Kenneth I. Shine | Issuer | For | Voted - For |
| 1i Elect Director Gail R. Wilensky | 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 Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |
| 5 Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |

VALERO ENERGY CORPORATION

Security ID: 91913Y100 Ticker: VLO

Meeting Date: 03-May-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director H. Paulett Eberhart | Issuer | For | Voted - For |
| 1b Elect Director Joseph W. Gorder | Issuer | For | Voted - For |
| 1c Elect Director Kimberly S. Greene | Issuer | For | Voted - For |
| 1d Elect Director Deborah P. Majoras | Issuer | For | Voted - For |
| 1e Elect Director Donald L. Nickles | Issuer | For | Voted - For |
| 1f Elect Director Philip J. Pfeiffer | Issuer | For | Voted - For |
| 1g Elect Director Robert A. Profusek | Issuer | For | Voted - For |
| 1h Elect Director Susan Kaufman Purcell | Issuer | For | Voted - For |
| 1i Elect Director Stephen M. Waters | Issuer | For | Voted - For |
| 1j Elect Director Randall J. Weisenburger | Issuer | For | Voted - For |
| 1k 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| VERIZON COMMUNICATIONS INC. | | | |
| <i>Security ID: 92343V104 Ticker: VZ</i> | | | |
| Meeting Date: 04-May-17 | | | |
| 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 |
| 1.8 Elect Director Clarence Otis, Jr. | Issuer | For | Voted - For |
| 1.9 Elect Director Rodney E. Slater | Issuer | For | Voted - For |
| 1.10 Elect Director Kathryn A. Tesija | Issuer | For | Voted - For |
| 1.11 Elect Director Gregory D. Wasson | Issuer | For | Voted - For |
| 1.12 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Approve Omnibus Stock Plan | Issuer | For | Voted - For |
| 6 Establish Board Committee on Human Rights | Shareholder | Against | Voted - Abstain |
| 7 Report on Feasibility of Adopting GHG Emissions Targets | Shareholder | Against | Voted - Against |
| 8 Amend Bylaws - Call Special Meetings | Shareholder | Against | Voted - For |
| 9 Amend Clawback Policy | Shareholder | Against | Voted - Against |
| 10 Stock Retention/Holding Period | Shareholder | Against | Voted - Against |
| 11 Limit Matching Contributions to Executive Retirement Plans | Shareholder | Against | Voted - Against |

WAL-MART STORES, INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 02-Jun-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 1a Elect Director James I. Cash, Jr. | Issuer | For | Voted - For |
| 1b Elect Director Timothy P. Flynn | Issuer | For | Voted - For |
| 1c Elect Director Carla A. Harris | 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. System | Issuer | For | Voted - For |
| 1j Elect Director S. Robson Walton | Issuer | For | Voted - For |
| 1k Elect Director Steuart L. Walton | Issuer | For | Voted - For |
| 2 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 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 Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |
| 5 Require Independent Board Chairman | Shareholder | Against | Voted - For |
| 6 Provide Proxy Access Right | Shareholder | Against | Voted - For |
| 7 Require Independent Director Nominee with Environmental Experience | Shareholder | Against | Voted - Abstain |

WASTE MANAGEMENT, INC.

Security ID: 94106L109 Ticker: WM

Meeting Date: 12-May-17

| | | | |
|------------------------------------------------------------------|-------------|----------|------------------|
| 1a Elect Director Bradbury H. Anderson | Issuer | For | Voted - For |
| 1b Elect Director Frank M. Clark, Jr. | Issuer | For | Voted - For |
| 1c Elect Director James C. Fish, Jr. | Issuer | For | Voted - For |
| 1d Elect Director Andres R. Gluski | Issuer | For | Voted - For |
| 1e Elect Director Patrick W. Gross | Issuer | For | Voted - For |
| 1f Elect Director Victoria M. Holt | Issuer | For | Voted - For |
| 1g Elect Director Kathleen M. Mazzarella | Issuer | For | Voted - For |
| 1h Elect Director John C. Pope | Issuer | For | Voted - For |
| 1i 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 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 5 Pro-rata Vesting of Equity Awards | Shareholder | Against | Voted - Against |

WEC ENERGY GROUP, INC.

Security ID: 92939U106 Ticker: WEC

Meeting Date: 04-May-17

| | | | |
|------------------------------------------------------------------|--------|----------|------------------|
| 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. Knueppel | 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 - For |
| 4 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |

Bishop Street Dividend Value Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted | |
|-------------------------------------------|----------------------------------------------------------------|---------------|------------------|------------------|
| WELLS FARGO & COMPANY | | | | |
| <i>Security ID: 949746101 Ticker: WFC</i> | | | | |
| Meeting Date: 25-Apr-17 | | | | |
| 1a | Elect Director John D. Baker, II | Issuer | For | Voted - Against |
| 1b | Elect Director John S. Chen | Issuer | For | Voted - Against |
| 1c | Elect Director Lloyd H. Dean | Issuer | For | Voted - Against |
| 1d | Elect Director Elizabeth A. Duke | Issuer | For | Voted - For |
| 1e | Elect Director Enrique Hernandez, Jr. | Issuer | For | Voted - Against |
| 1f | Elect Director Donald M. James | Issuer | For | Voted - For |
| 1g | Elect Director Cynthia H. Milligan | Issuer | For | Voted - Against |
| 1h | Elect Director Karen B. Peetz | Issuer | For | Voted - For |
| 1i | Elect Director Federico F. Peña | Issuer | For | Voted - For |
| 1j | Elect Director James H. Quigley | Issuer | For | Voted - For |
| 1k | Elect Director Stephen W. Sanger | Issuer | For | Voted - For |
| 1l | Elect Director Ronald L. Sargent | Issuer | For | Voted - For |
| 1m | Elect Director Timothy J. Sloan | Issuer | For | Voted - For |
| 1n | Elect Director Susan G. Swenson | Issuer | For | Voted - Against |
| 1o | Elect Director Suzanne M. Vautrinot | 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 |
| 5 | Review and Report on Business Standards | Shareholder | Against | Voted - Against |
| 6 | Provide for Cumulative Voting | Shareholder | Against | Voted - Against |
| 7 | Report on Divesting Non-Core Business | Shareholder | Against | Voted - Against |
| 8 | Report on Gender Pay Gap | Shareholder | Against | Voted - Abstain |
| 9 | Report on Lobbying Payments and Policy | Shareholder | Against | Voted - Against |
| 10 | Adopt Global Policy Regarding the Rights of Indigenous People | Shareholder | Against | Voted - Abstain |

Bishop Street Strategic Growth Fund

Proposal Proposed by Mgt. Position Registrant Voted

(The Bishop Street Strategic Growth Fund liquidated on April 7, 2017)

ACUITY BRANDS, INC.

Security ID: 00508Y102 Ticker: AYI

Meeting Date: 06-Jan-17

| | | | | |
|-----|----------------------------------------------------------------|-------------|---------|-----------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 5 | Approve Dividend Increase | Shareholder | Against | Voted - Against |
| 4 | Declassify the Board of Directors | Issuer | For | Voted - For |
| 1.4 | Elect Director Dominic J. Pileggi | Issuer | For | Voted - For |
| 1.2 | Elect Director Gordon D. Harnett | Issuer | For | Voted - For |
| 1.3 | Elect Director Robert F. McCullough | Issuer | For | Voted - For |
| 1.1 | Elect Director W. Patrick Battle | Issuer | For | Voted - For |
| 2 | Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |

ADOBE SYSTEMS INCORPORATED

Security ID: 00724F101 Ticker: ADBE

Meeting Date: 12-Apr-17

| | | | | |
|----|----------------------------------------------------------------|--------|----------|------------------|
| 5 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 2 | Amend Omnibus Stock Plan | Issuer | For | Voted - For |
| 1a | Elect Director Amy Banse | Issuer | For | Voted - For |
| 1g | Elect Director Charles Geschke | Issuer | For | Voted - For |
| 1i | Elect Director Daniel Rosensweig | Issuer | For | Voted - For |
| 1b | Elect Director Edward Barnholt | Issuer | For | Voted - For |
| 1d | Elect Director Frank Calderoni | Issuer | For | Voted - For |
| 1e | Elect Director James Daley | Issuer | For | Voted - For |
| 1j | Elect Director John Warnock | Issuer | For | Voted - For |
| 1f | Elect Director Laura Desmond | Issuer | For | Voted - For |
| 1c | Elect Director Robert Burgess | Issuer | For | Voted - For |
| 1h | Elect Director Shantanu Narayen | Issuer | For | Voted - For |
| 3 | Ratify KPMG LLP as Auditors | Issuer | For | Voted - For |

ALIBABA GROUP HOLDING LIMITED

Security ID: 01609W102 Ticker: BABA

Meeting Date: 13-Oct-16

| | | | | |
|-----|--------------------------------------|--------|-----|-----------------|
| 1.2 | Elect Chee Hwa Tung as Director | Issuer | For | Voted - Against |
| 1.1 | Elect Daniel Yong Zhang as Director | Issuer | For | Voted - Against |
| 1.5 | Elect Eric Xiandong Jing as Director | Issuer | For | Voted - For |
| 1.3 | Elect Jerry Yang as Director | Issuer | For | Voted - Against |
| 1.4 | Elect Wan Ling Martello as Director | Issuer | For | Voted - For |

Bishop Street Strategic Growth Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|------------------------------------------------------------------|-------------|---------------|------------------|
| 2 Ratify PricewaterhouseCoopers as Auditors | Issuer | For | Voted - For |
| COSTCO WHOLESALE CORPORATION | | | |
| <i>Security ID: 22160K105 Ticker: COST</i> | | | |
| Meeting Date: 26-Jan-17 | | | |
| 4 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 1.4 Elect Director Charles T. Munger | Issuer | For | Voted - Withheld |
| 1.3 Elect Director John W. Meisenbach | Issuer | For | Voted - For |
| 1.2 Elect Director Richard A. Galanti | Issuer | For | Voted - Withheld |
| 1.1 Elect Director Susan L. Decker | Issuer | For | Voted - For |
| 2 Ratify KPMG LLP as Auditors | Issuer | For | Voted - For |

DOMINO'S PIZZA, INC.

Security ID: 25754A201 Ticker: DPZ

Meeting Date: 25-Apr-17

| | | | |
|--------------------------------------------------------------------|-------------|----------|------------------|
| 5 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain | Shareholder | Against | Voted - Abstain |
| 4 Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 1.3 Elect Director Andrew B. Balson | Issuer | For | Voted - For |
| 1.2 Elect Director C. Andrew Ballard | Issuer | For | Voted - For |
| 1.1 Elect Director David A. Brandon | Issuer | For | Voted - For |
| 1.4 Elect Director Diana F. Cantor | Issuer | For | Voted - For |
| 1.8 Elect Director Gregory A. Trojan | Issuer | For | Voted - For |
| 1.5 Elect Director J. Patrick Doyle | Issuer | For | Voted - For |
| 1.7 Elect Director James A. Goldman | Issuer | For | Voted - For |
| 1.6 Elect Director Richard L. Federico | Issuer | For | Voted - For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |

INTERCEPT PHARMACEUTICALS, INC.

Security ID: 45845P108 Ticker: ICPT

Meeting Date: 19-Jul-16

| | | | |
|------------------------------------------------------------------|--------|-----|-------------|
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 1.3 Elect Director Daniel Bradbury | Issuer | For | Voted - For |
| 1.9 Elect Director Daniel Welch | Issuer | For | Voted - For |
| 1.7 Elect Director Gino Santini | Issuer | For | Voted - For |
| 1.8 Elect Director Glenn Sblendorio | Issuer | For | Voted - For |
| 1.5 Elect Director Keith Gottesdiener | Issuer | For | Voted - For |
| 1.2 Elect Director Luca Benatti | Issuer | For | Voted - For |
| 1.6 Elect Director Mark Pruzanski | Issuer | For | Voted - For |

Bishop Street Strategic Growth Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|--------------------------------------|-------------|---------------|------------------|
| 1.4 Elect Director Paolo Fundaro | Issuer | For | Voted - For |
| 1.1 Elect Director Srinivas Akkaraju | Issuer | For | Voted - For |
| 2 Increase Authorized Common Stock | Issuer | For | Voted - For |
| 4 Ratify KPMG LLP as Auditors | Issuer | For | Voted - For |

INTERCONTINENTAL EXCHANGE, INC.

Security ID: 45866F104 Ticker: ICE

Meeting Date: 12-Oct-16

| | | | |
|------------------------------------|--------|-----|-------------|
| 1 Increase Authorized Common Stock | Issuer | For | Voted - For |
|------------------------------------|--------|-----|-------------|

MONSTER BEVERAGE CORPORATION

Security ID: 61174X109 Ticker: MNST

Meeting Date: 11-Oct-16

| | | | |
|------------------------------------|--------|-----|-----------------|
| 1 Increase Authorized Common Stock | Issuer | For | Voted - Against |
|------------------------------------|--------|-----|-----------------|

NIKE, INC.

Security ID: 654106103 Ticker: NKE

Meeting Date: 22-Sep-16

| | | | |
|------------------------------------------------------------------|-------------|---------|-----------------|
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 3 Amend Qualified Employee Stock Purchase Plan | Issuer | For | Voted - For |
| 1.1 Elect Director Alan B. Graf, Jr. | Issuer | For | Voted - For |
| 1.2 Elect Director Michelle A. Peluso | Issuer | For | Voted - For |
| 1.3 Elect Director Phyllis M. Wise | Issuer | For | Voted - For |
| 5 Ratify PricewaterhouseCoopers LLP as Auditors | Issuer | For | Voted - For |
| 4 Report on Political Contributions | Shareholder | Against | Voted - For |

PALO ALTO NETWORKS, INC.

Security ID: 697435105 Ticker: PANW

Meeting Date: 08-Dec-16

| | | | |
|------------------------------------------------------------------|--------|-----|-----------------|
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - Against |
| 1b Elect Director Asheem Chandna | Issuer | For | Voted - For |
| 1c Elect Director James J. Goetz | Issuer | For | Voted - For |
| 1a Elect Director Mark D. McLaughlin | Issuer | For | Voted - For |
| 2 Ratify Ernst & Young LLP as Auditors | Issuer | For | Voted - For |

Bishop Street Strategic Growth Fund

| Proposal | Proposed by | Mgt. Position | Registrant Voted |
|----------|-------------|---------------|------------------|
|----------|-------------|---------------|------------------|

STARBUCKS CORPORATION

Security ID: 855244109 Ticker: SBUX

Meeting Date: 22-Mar-17

| | | | | |
|----|----------------------------------------------------------------|-------------|----------|------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 5 | Amend Proxy Access Right | Shareholder | Against | Voted - For |
| 1k | Elect Director Clara Shih | Issuer | For | Voted - For |
| 1n | Elect Director Craig E. Weatherup | Issuer | For | Voted - For |
| 1a | Elect Director Howard Schultz | Issuer | For | Voted - For |
| 1l | Elect Director Javier G. Teruel | Issuer | For | Voted - For |
| 1h | Elect Director Jorgen Vig Knudstorp | Issuer | For | Voted - For |
| 1j | Elect Director Joshua Cooper Ramo | Issuer | For | Voted - For |
| 1g | Elect Director Kevin R. Johnson | Issuer | For | Voted - For |
| 1d | Elect Director Mary N. Dillon | Issuer | For | Voted - For |
| 1f | Elect Director Mellody Hobson | Issuer | For | Voted - For |
| 1m | Elect Director Myron E. Ullman, III | Issuer | For | Voted - For |
| 1e | Elect Director Robert M. Gates | Issuer | For | Voted - For |
| 1c | Elect Director Rosalind Brewer | Issuer | For | Voted - For |
| 1i | Elect Director Satya Nadella | Issuer | For | Voted - For |
| 1b | Elect Director William W. Bradley | Issuer | For | Voted - For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Issuer | For | Voted - For |

VISA INC.

Security ID: 92826C839 Ticker: V

Meeting Date: 31-Jan-17

| | | | | |
|----|----------------------------------------------------------------|--------|----------|------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Issuer | One Year | Voted - One Year |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Issuer | For | Voted - For |
| 1e | Elect Director Alfred F. Kelly, Jr. | Issuer | For | Voted - For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | Issuer | For | Voted - For |
| 1d | Elect Director Gary A. Hoffman | Issuer | For | Voted - For |
| 1h | Elect Director John A.C. Swainson | Issuer | For | Voted - For |
| 1a | Elect Director Lloyd A. Carney | Issuer | For | Voted - For |
| 1b | Elect Director Mary B. Cranston | Issuer | For | Voted - For |
| 1i | Elect Director Maynard G. Webb, Jr. | Issuer | For | Voted - For |
| 1f | Elect Director Robert W. Matschullat | Issuer | For | Voted - For |
| 1g | Elect Director Suzanne Nora Johnson | Issuer | For | Voted - For |
| 4 | 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 30, 2017